

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 02/13/2020 - 11:20AM  
 Batch: 00502.02.2020



| Description  | Amount   | Account              | Acct Name                    | Invoice #   | Inv Date  | Pmt Date   |
|--|----------|----------------------|------------------------------|-------------|-----------|------------|
| <b>1st Ayd Corporation</b>                           |          |                      |                              |             |           |            |
| 039020   |          |                      |                              |             |           |            |
| Soap Dispensers & Cleaner- VH                        | 702.49   | 01-445-4421          | Custodial Supplies           | PSI337665   | 2/4/2020  | 02/17/2020 |
| Custodial Supplies- PD                               | 173.30   | 01-445-4421          | Custodial Supplies           | PSI337667   | 2/4/2020  | 02/17/2020 |
| Total:   | 875.79   | <b>*Vendor Total</b> |                              |             |           |            |
| <b>2015-3 IH2 Borrower LP, C/O Conservice</b>        |          |                      |                              |             |           |            |
| 467948   |          |                      |                              |             |           |            |
| Water Credit Refund                                  | 14.13    | 60-320-3340          | Water Collections            | 02042020-01 | 2/4/2020  | 02/17/2020 |
| Total:   | 14.13    | <b>*Vendor Total</b> |                              |             |           |            |
| <b>AIM</b>   |          |                      |                              |             |           |            |
| 046510   |          |                      |                              |             |           |            |
| January Flex 125                                     | 147.00   | 01-430-4265          | Audit Services               | 00032321    | 2/1/2020  | 02/17/2020 |
| Total:   | 147.00   | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Anderson Pest Solutions</b>                       |          |                      |                              |             |           |            |
| 019770   |          |                      |                              |             |           |            |
| Pest Control- VH                                     | 127.03   | 01-445-4520          | Public Buildings Rpr & Mtce  | 5494796     | 2/1/2020  | 02/17/2020 |
| Pest Control- PD                                     | 91.00    | 01-445-4520          | Public Buildings Rpr & Mtce  | 5495774     | 2/1/2020  | 02/17/2020 |
| Pest Control- TPs                                    | 85.00    | 60-445-4567          | Treatment Plant Repair/Maint | 5496114     | 2/1/2020  | 02/17/2020 |
| Pest Control- Well #5                                | 40.00    | 60-445-4565          | Water Well Rpr & Mtce        | 5497888     | 2/1/2020  | 02/17/2020 |
| Total:   | 343.03   | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Aurora Area Convention</b>                        |          |                      |                              |             |           |            |
| 003770   |          |                      |                              |             |           |            |
| NA Lodging Hotel Tax/ Dec 2019                       | 1,588.71 | 15-430-4752          | 90% Tourism Council          | 01022020    | 1/2/2020  | 02/17/2020 |
| Akshar Hotel Tax/ Nov 2019                           | 2,559.21 | 15-430-4752          | 90% Tourism Council          | 01242020    | 1/24/2020 | 02/17/2020 |
| Akshar Hotel Tax/ Dec 2019                           | 1,965.86 | 15-430-4752          | 90% Tourism Council          | 01242020-01 | 1/24/2020 | 02/17/2020 |
| Total:   | 6,113.78 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>B &amp; F Construction</b>                        |          |                      |                              |             |           |            |
| 015600   |          |                      |                              |             |           |            |
| January Inspections                                  | 2,667.20 | 01-441-4276          | Inspection Services          | 12337       | 2/5/2020  | 02/17/2020 |
| Total:   | 2,667.20 | <b>*Vendor Total</b> |                              |             |           |            |
| <b>Christeon E. Thielsen, Thielsen's Enterprises</b> |          |                      |                              |             |           |            |
| 467805   |          |                      |                              |             |           |            |
| Lift Inspection                                      | 160.00   | 01-445-4511          | Vehicle Repair and Maint     | 1142020     | 1/14/2020 | 02/17/2020 |

| Description                               | Amount   | Account     | Acct Name                   | Invoice #   | Inv Date  | Pmt Date   |
|---|----------|-------------|-----------------------------|-------------|-----------|------------|
| Total:                                    | 160.00   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Cintas Corporation</b>                 |          |             |                             |             |           |            |
| 041590<br>First Aid Supplies              | 131.33   | 01-445-4421 | Custodial Supplies          | 5015811300  | 2/7/2020  | 02/17/2020 |
| Total:                                    | 131.33   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Coffman Truck Sales, Inc.</b>          |          |             |                             |             |           |            |
| 000320<br>Cooler Line- Truck #190         | 219.69   | 60-445-4511 | Vehicle Repair and Maint    | 126527      | 1/29/2020 | 02/17/2020 |
| Leak Repair- Truck #190                   | 751.00   | 60-445-4511 | Vehicle Repair and Maint    | 22529       | 1/29/2020 | 02/17/2020 |
| Total:                                    | 970.69   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Commonwealth Edison</b>                |          |             |                             |             |           |            |
| 000330<br>Street Lights/ Rt56 & Rt25      | 116.25   | 10-445-4660 | Street Lighting and Poles   | 1425064018  | 1/13/2020 | 02/17/2020 |
| Total:                                    | 116.25   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Compsych</b>                           |          |             |                             |             |           |            |
| 032850<br>EAP Services                    | 1,950.00 | 01-430-4799 | Misc.                       | 20030001    | 2/3/2020  | 02/17/2020 |
| Total:                                    | 1,950.00 |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Constellation NewEnergy, Inc.</b>      |          |             |                             |             |           |            |
| 034130<br>Street Lights/ 211 River Road   | 2,894.40 | 10-445-4660 | Street Lighting and Poles   | 16622751601 | 1/24/2020 | 02/17/2020 |
| Well #6 1/10 - 2/6                        | 3,822.17 | 60-445-4662 | Utility                     | 16722005801 | 1/7/2020  | 02/17/2020 |
| Total:                                    | 6,716.57 |             | <b>*Vendor Total</b>        |             |           |            |
| <b>Core &amp; Main</b>                    |          |             |                             |             |           |            |
| 039040<br>1" Dual Check Valves            | 2,820.00 | 60-445-4480 | New Meters,rprs. & Rplcmts. | L788201     | 1/23/2020 | 02/17/2020 |
| Total:                                    | 2,820.00 |             | <b>*Vendor Total</b>        |             |           |            |
| <b>D&amp;A Powertrain Components, INC</b> |          |             |                             |             |           |            |
| 467649<br>Coupler & Hose                  | 497.62   | 01-445-4511 | Vehicle Repair and Maint    | 229389      | 1/27/2020 | 02/17/2020 |
| Total:                                    | 497.62   |             | <b>*Vendor Total</b>        |             |           |            |
| <b>DACRA Adjudication Systems</b>         |          |             |                             |             |           |            |
| 467842<br>Adjudication- Jan 2020          | 1,500.00 | 01-440-4510 | Equipment/IT Maint          | 2020-109    | 1/31/2020 | 02/17/2020 |
| Total:                                    | 1,500.00 |             | <b>*Vendor Total</b>        |             |           |            |

| Description                                    | Amount   | Account     | Acct Name                   | Invoice #              | Inv Date  | Pmt Date   |
|--|----------|-------------|-----------------------------|------------------------|-----------|------------|
| <b>Drendel &amp; Jansons Law Group</b>         |          |             |                             |                        |           |            |
| 028580   |          |             |                             |                        |           |            |
| Legal Services/ Public Notice Review- Jan 2020 | 105.00   | 90-000-E056 | Randall Crossing Mixed Use  | 79043                  | 1/31/2020 | 02/17/2020 |
| Legal Services/ Gen, Admin, Fin- Jan 2020      | 2,858.75 | 01-430-4260 | Legal                       | 79123                  | 1/31/2020 | 02/17/2020 |
| Legal Services/ Liquor- Jan 2020               | 43.75    | 01-430-4260 | Legal                       | 79124                  | 1/31/2020 | 02/17/2020 |
| Legal Services- Jan 2020                       | 957.60   | 01-441-4260 | Legal                       | 79352-01               | 1/31/2020 | 02/17/2020 |
| Legal Services- Jan 2020                       | 433.50   | 90-000-E248 | Aurora Packing Company      | 79352-02               | 1/31/2020 | 02/17/2020 |
| Legal Services- Jan 2020                       | 66.00    | 90-000-E056 | Randall Crossing Mixed Use  | 79352-03               | 1/31/2020 | 02/17/2020 |
| Total:   | 4,464.60 |             | <b>*Vendor Total</b>        |                        |           |            |
| <b>Dustcatchers &amp; Logo Mat, Inc.</b>       |          |             |                             |                        |           |            |
| 023610   |          |             |                             |                        |           |            |
| Towel & Rug Cleaning- PW Garage                | 32.55    | 01-445-4520 | Public Buildings Rpr & Mtce | 69499                  | 1/9/2020  | 02/17/2020 |
| Towel & Rug Cleaning- PW Garage                | 32.55    | 01-445-4520 | Public Buildings Rpr & Mtce | 69984                  | 1/23/2020 | 02/17/2020 |
| Total:   | 65.10    |             | <b>*Vendor Total</b>        |                        |           |            |
| <b>eCycle Solutions, Inc.</b>                  |          |             |                             |                        |           |            |
| 467949   |          |             |                             |                        |           |            |
| Equipment Disposal                             | 75.00    | 01-430-4799 | Misc.                       | 4280                   | 1/22/2020 | 02/17/2020 |
| Total:   | 75.00    |             | <b>*Vendor Total</b>        |                        |           |            |
| <b>Edwin Winfrey</b>                           |          |             |                             |                        |           |            |
| 467947   |          |             |                             |                        |           |            |
| Water Credit Refund                            | 72.11    | 60-320-3340 | Water Collections           | 02042020               | 2/4/2020  | 02/17/2020 |
| Total:   | 72.11    |             | <b>*Vendor Total</b>        |                        |           |            |
| <b>Faganel Builders LLC</b>                    |          |             |                             |                        |           |            |
| 023110   |          |             |                             |                        |           |            |
| Bond Return/ 2327 Orr Court                    | 600.00   | 90-000-2225 | Due To Others - Damage Bond | 201800164              | 1/29/2020 | 02/17/2020 |
| Bond Return/ 2393 Schrader Lane                | 1,800.00 | 90-000-2225 | Due To Others - Damage Bond | 201800165              | 1/29/2020 | 02/17/2020 |
| Total:   | 2,400.00 |             | <b>*Vendor Total</b>        |                        |           |            |
| <b>Feece Oil</b>                               |          |             |                             |                        |           |            |
| 031060   |          |             |                             |                        |           |            |
| Diesel Fuel                                    | 1,620.24 | 71-000-1340 | Gas/Diesel Escrow           | 3679051                | 1/27/2020 | 02/17/2020 |
| Mid-Grade Fuel                                 | 2,913.29 | 71-000-1340 | Gas/Diesel Escrow           | 3681016                | 2/6/2020  | 02/17/2020 |
| Diesel Fuel                                    | 1,027.66 | 71-000-1340 | Gas/Diesel Escrow           | 3681017                | 2/6/2020  | 02/17/2020 |
| Total:   | 5,561.19 |             | <b>*Vendor Total</b>        |                        |           |            |
| <b>Fifth Third Bank</b>                        |          |             |                             |                        |           |            |
| 028450   |          |             |                             |                        |           |            |
| Switch/ IR Ingersoll Rand Industry             | 105.86   | 01-445-4511 | Vehicle Repair and Maint    | BR012020-01 12/30/2019 |           | 02/17/2020 |
| Hanging Flower Pots/ Eckerts Greenhouse        | 418.25   | 01-490-4761 | Beautification Committee    | BR012020-02 1/23/2020  |           | 02/17/2020 |
| Zebra Printer Batteries- PD/ Amazon            | 163.86   | 01-430-4420 | IT Supplies                 | DA012020-01 1/6/2020   |           | 02/17/2020 |
| IL GIS Membership Renewal/ Amazon              | 65.00    | 01-430-4390 | Dues & Meetings             | DA012020-02 1/6/2020   |           | 02/17/2020 |
| IL GIS Membership Renewal/ Amazon              | 65.00    | 01-430-4390 | Dues & Meetings             | DA012020-03 1/13/2020  |           | 02/17/2020 |
| GIS Conf Airfare- Hansen/ Southwest Airlines   | 25.00    | 01-430-4370 | Conferences & Travel        | DA012020-04 1/15/2020  |           | 02/17/2020 |
| GIS Conf Airfare- Hansen/ Southwest Airlines   | 25.00    | 01-430-4370 | Conferences & Travel        | DA012020-05 1/15/2020  |           | 02/17/2020 |
| GIS Conf Airfare- Hansen/ Southwest Airlines   | 438.96   | 01-430-4370 | Conferences & Travel        | DA012020-06 1/15/2020  |           | 02/17/2020 |

| Description                                    | Amount    | Account     | Acct Name                    | Invoice #   | Inv Date   | Pmt Date   |
|--|-----------|-------------|------------------------------|-------------|------------|------------|
| ArcGIS Online Credits/ ESRI Rendlands          | 100.00    | 01-430-4510 | Equipment/IT Maint           | DA012020-07 | 1/21/2020  | 02/17/2020 |
| ArcGIS Online Credits/ ESRI Rendlands          | 190.19    | 01-430-4510 | Equipment/IT Maint           | DA012020-08 | 1/22/2020  | 02/17/2020 |
| Network Rack Shelf/ Amazon                     | 24.99     | 01-430-4420 | IT Supplies                  | DA012020-09 | 1/23/2020  | 02/17/2020 |
| Phone Case (4)- PW/ Amazon                     | 71.80     | 01-430-4420 | IT Supplies                  | DA012020-10 | 1/23/2020  | 02/17/2020 |
| SSL Certificate Renewal/ GoDaddy               | 399.98    | 01-430-4510 | Equipment/IT Maint           | DA012020-11 | 1/25/2020  | 02/17/2020 |
| Office Supplies/ Office Max                    | 236.45    | 01-440-4411 | Office Expenses              | DC012020-01 | 1/11/2020  | 02/17/2020 |
| Office Supplies/ Office Max                    | 841.51    | 01-440-4411 | Office Expenses              | DC012020-02 | 1/11/2020  | 02/17/2020 |
| Shredder Bags/ MBM Corportation                | 129.00    | 01-440-4411 | Office Expenses              | DF012020-01 | 1/21/2020  | 02/17/2020 |
| CERT Class Supplies/ Office Max                | 139.67    | 01-440-4558 | Emergency Management         | DF012020-02 | 1/24/2020  | 02/17/2020 |
| Annual Dues/ IACP Illinois                     | 190.00    | 01-440-4390 | Dues & Meetings              | JD012020-01 | 1/27/2020  | 02/17/2020 |
| Law Class/ IACP Illinois                       | 171.00    | 01-440-4380 | Training                     | JD012020-02 | 12/30/2019 | 02/17/2020 |
| Investigation Tool/ Lexis Nexis                | 150.00    | 01-440-4555 | Investigations               | JD012020-03 | 1/4/2020   | 02/17/2020 |
| Supplies- Judy/ Office Depot                   | 113.99    | 01-440-4799 | Misc.                        | JD012020-04 | 1/8/2020   | 02/17/2020 |
| Law Class- Refund/ IACP Illinois               | -171.00   | 01-440-4380 | Training                     | JD012020-05 | 1/8/2020   | 02/17/2020 |
| ITOA Rescue Task Force Class/ ITOAORG          | 325.00    | 01-440-4380 | Training                     | JG012020-01 | 1/15/2020  | 02/17/2020 |
| ITOA Rescue Task Force Class/ ITOAORG          | 365.00    | 01-440-4380 | Training                     | JG012020-02 | 1/15/2020  | 02/17/2020 |
| ITOA Rescue Task Force Class/ ITOAORG          | 365.00    | 01-440-4380 | Training                     | JG012020-03 | 1/15/2020  | 02/17/2020 |
| Pen Refills/ Amazon                            | 69.10     | 01-440-4555 | Investigations               | JG012020-04 | 1/20/2020  | 02/17/2020 |
| CACI Champion Of Childrens Conf/ Paypal        | 230.00    | 01-440-4370 | Conferences & Travel         | JG012020-05 | 1/20/2020  | 02/17/2020 |
| SD Cards/ Amazon                               | 99.86     | 01-440-4555 | Investigations               | JG012020-06 | 1/22/2020  | 02/17/2020 |
| Scott's Elite Spreader/ Menards                | 107.98    | 01-445-4870 | Equipment                    | JL012020    | 1/23/2020  | 02/17/2020 |
| Planning Publication/ Amazon                   | 46.20     | 01-441-4411 | Office Expenses              | MT012020    | 1/23/2020  | 02/17/2020 |
| 2HMI Screens/ Automationdirect.com             | 4,180.00  | 60-445-4567 | Treatment Plant Repair/Maint | PY012020-01 | 12/27/2019 | 02/17/2020 |
| Scaffolding/ Affiliated Control                | 771.05    | 60-445-4567 | Treatment Plant Repair/Maint | PY012020-02 | 12/30/2019 | 02/17/2020 |
| Backwash Control Parts/ Affiliated Control     | 428.72    | 60-445-4567 | Treatment Plant Repair/Maint | PY012020-03 | 1/8/2020   | 02/17/2020 |
| Operator Annual Dues/ AWWA.org                 | 83.00     | 60-445-4390 | Dues & Meetings              | PY012020-04 | 1/10/2020  | 02/17/2020 |
| Operator Annual Dues/ AWWA.org                 | 83.00     | 60-445-4390 | Dues & Meetings              | PY012020-05 | 1/10/2020  | 02/17/2020 |
| Light Bulbs/ Home Depot                        | 251.22    | 60-445-4567 | Treatment Plant Repair/Maint | PY012020-06 | 1/10/2020  | 02/17/2020 |
| Strategic Plan Workshop Lunch/ Chipotle        | 259.38    | 01-410-4799 | Misc. Expenditures           | SB012020    | 1/11/2020  | 02/17/2020 |
| PD Articles 3-Month Subscription/ Daily Herald | 0.99      | 01-440-4652 | Phones and Connectivity      | SZB012020-0 | 12/31/2019 | 02/17/2020 |
| LED Flashlights, 1st Aid Kit- Emerg Prepared C | 45.97     | 01-440-4558 | Emergency Management         | SZB012020-0 | 1/9/2020   | 02/17/2020 |
| Camera, Mic Equip/ Procam                      | 232.68    | 01-440-4799 | Misc.                        | SZB012020-0 | 1/8/2020   | 02/17/2020 |
| Annual Membership Renewal/ IESMA               | 65.00     | 01-440-4390 | Dues & Meetings              | SZB012020-0 | 1/23/2020  | 02/17/2020 |
| IGFOA Dues- Ganster/ IGFOA                     | 100.00    | 01-430-4390 | Dues & Meetings              | WH012020-0  | 1/6/2020   | 02/17/2020 |
| IPASS/ IL Tollway                              | 20.00     | 01-445-4799 | Misc. Expenditures           | WH012020-0: | 1/9/2020   | 02/17/2020 |
| Financial Forecast Forum/ NIU Outreach         | 149.00    | 01-430-4380 | Training & Testing           | WH012020-0: | 1/13/2020  | 02/17/2020 |
| CM Chapter- L&L Audit/ IGFOA                   | 20.00     | 01-430-4380 | Training & Testing           | WH012020-0: | 1/15/2020  | 02/17/2020 |
| Annual Conf Registration/ GFOA                 | 420.00    | 01-430-4370 | Conferences & Travel         | WH012020-0: | 1/20/2020  | 02/17/2020 |
| annual Subscription/ LaborLawCenter            | 188.97    | 01-430-4799 | Misc.                        | WH012020-0: | 1/23/2020  | 02/17/2020 |
| Total:   | 12,801.63 |             | <b>*Vendor Total</b>         |             |            |            |

**FOX METRO**

045480

|                             |       |             |                             |          |          |            |
|-----------------------------|-------|-------------|-----------------------------|----------|----------|------------|
| New Service Inspections (2) | 40.00 | 60-445-4480 | New Meters,rprs. & Rplcmts. | 02072020 | 2/7/2020 | 02/17/2020 |
|-----------------------------|-------|-------------|-----------------------------|----------|----------|------------|

Total: 40.00 **\*Vendor Total**

**Frost Electric Company, Inc.**

021540

|                                      |          |             |                              |      |           |            |
|--------------------------------------|----------|-------------|------------------------------|------|-----------|------------|
| Outside Light Photo Eye Repair- PD   | 325.00   | 01-445-4530 | Public Grounds/Parks Maint   | 8123 | 1/30/2020 | 02/17/2020 |
| Light Repair/ Hansen Blvd            | 2,994.00 | 10-445-4661 | Street Light Repair/Maint    | 8124 | 1/30/2020 | 02/17/2020 |
| New HMI Cabinet & Install            | 1,735.00 | 60-445-4567 | Treatment Plant Repair/Maint | 8125 | 1/30/2020 | 02/17/2020 |
| Make Safe Knockdown- 100 Overland Dr | 280.00   | 10-445-4661 | Street Light Repair/Maint    | 8126 | 1/30/2020 | 02/17/2020 |

Total: 5,334.00 **\*Vendor Total**

| Description  | Amount    | Account              | Acct Name                   | Invoice #    | Inv Date   | Pmt Date   |
|--|-----------|----------------------|-----------------------------|--------------|------------|------------|
| <b>Gasvoda &amp; Associates, Inc</b>                   |           |                      |                             |              |            |            |
| 467950   |           |                      |                             |              |            |            |
| Carrier Pump For WTP HMO                               | 974.86    | 60-445-4568          | Watermain Rprs. & Rplcmts.  | INV1902355   | 12/22/2019 | 02/17/2020 |
| Total:   | 974.86    | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Harmonic Heating &amp; Air Conditioning</b>         |           |                      |                             |              |            |            |
| 047680   |           |                      |                             |              |            |            |
| Boiler Repair- VH                                      | 500.00    | 01-445-4520          | Public Buildings Rpr & Mtce | 37275        | 1/16/2020  | 02/17/2020 |
| RTU #3 Repair- PD                                      | 443.00    | 01-445-4520          | Public Buildings Rpr & Mtce | 37310        | 1/23/2020  | 02/17/2020 |
| Total:   | 943.00    | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Hey and Associates, Inc.</b>                        |           |                      |                             |              |            |            |
| 040900   |           |                      |                             |              |            |            |
| BMP Inspections  | 1,125.00  | 17-032-4533          | Maintenance                 | 17-0006-1141 | 2/6/2020   | 02/17/2020 |
| Total:   | 1,125.00  | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Intergovernmental Personnel Benefit Cooperative</b> |           |                      |                             |              |            |            |
| 467637   |           |                      |                             |              |            |            |
| Health Insurance- PD/ Feb 2020                         | 34,499.13 | 01-440-4130          | Health Insurance            | 02132020-01  | 2/13/2020  | 02/17/2020 |
| Health Insurance- Admin/ Feb 2020                      | 7,644.43  | 01-430-4130          | Health Insurance            | 02132020-02  | 2/13/2020  | 02/17/2020 |
| Health Insurance- CommDev/ Feb 2020                    | 3,396.96  | 01-441-4130          | Health Insurance            | 02132020-03  | 2/13/2020  | 02/17/2020 |
| Health Insurance- PW/ Feb 2020                         | 12,217.94 | 01-445-4130          | Health Insurance            | 02132020-04  | 2/13/2020  | 02/17/2020 |
| Health Insurance- Water/ Feb 2020                      | 8,054.64  | 60-445-4130          | Health Insurance            | 02132020-05  | 2/13/2020  | 02/17/2020 |
| Health Insurance- Retirees/ Feb 2020                   | 1,934.55  | 01-000-2055          | Payroll Deductions          | 02132020-06  | 2/13/2020  | 02/17/2020 |
| Health Insurance- Police Pension/ Feb 2020             | 2,072.26  | 01-000-2055          | Payroll Deductions          | 02132020-07  | 2/13/2020  | 02/17/2020 |
| Life Insurance- PD/ Feb 2020                           | 95.44     | 01-440-4135          | Life Insurance              | 02132020-08  | 2/13/2020  | 02/17/2020 |
| Life Insurance- PW/ Feb 2020                           | 34.21     | 01-445-4135          | Life Insurance              | 02132020-09  | 2/13/2020  | 02/17/2020 |
| Life Insurance- Admin/ Feb 2020                        | 18.66     | 01-430-4135          | Life Insurance              | 02132020-10  | 2/13/2020  | 02/17/2020 |
| Life Insurance- CommDev/ Feb 2020                      | 12.44     | 01-441-4135          | Life Insurance              | 02132020-11  | 2/13/2020  | 02/17/2020 |
| Life Insurance- Water/ Feb 2020                        | 15.55     | 60-445-4135          | Life Insurance              | 02132020-12  | 2/13/2020  | 02/17/2020 |
| Voluntary Life/ Feb 2020                               | 368.82    | 01-000-2052          | Voluntary Life Insurance    | 02132020-13  | 2/13/2020  | 02/17/2020 |
| Total:   | 70,365.03 | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Interstate Billing Service, Inc.</b>                |           |                      |                             |              |            |            |
| 049760   |           |                      |                             |              |            |            |
| Passenger Side Mirror                                  | 102.10    | 01-445-4511          | Vehicle Repair and Maint    | 637981       | 1/31/2020  | 02/17/2020 |
| Total:   | 102.10    | <b>*Vendor Total</b> |                             |              |            |            |
| <b>ISARC</b>   |           |                      |                             |              |            |            |
| 467783   |           |                      |                             |              |            |            |
| Membership Dues  | 50.00     | 01-440-4390          | Dues & Meetings             | 20-52        | 1/2/2020   | 02/17/2020 |
| Total:   | 50.00     | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Janco Chemical Supply, Inc</b>                      |           |                      |                             |              |            |            |
| 000660   |           |                      |                             |              |            |            |
| Custodial Supplies- PD                                 | 167.11    | 01-445-4421          | Custodial Supplies          | 280899       | 2/4/2020   | 02/17/2020 |
| Total:   | 167.11    | <b>*Vendor Total</b> |                             |              |            |            |

| Description                                 | Amount    | Account              | Acct Name                   | Invoice #    | Inv Date   | Pmt Date   |
|---|-----------|----------------------|-----------------------------|--------------|------------|------------|
| <b>Joe Petit</b>                            |           |                      |                             |              |            |            |
| 467907                                      |           |                      |                             |              |            |            |
| Logo Set Up Charge For Search & Rescue      | 56.00     | 01-440-4558          | Emergency Management        | 18372        | 10/1/2019  | 02/17/2020 |
| Shirts For Kids Class                       | 182.78    | 01-440-4558          | Emergency Management        | 18393        | 1/18/2020  | 02/17/2020 |
| Total:                                      | 238.78    | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Kane County Recorder</b>                 |           |                      |                             |              |            |            |
| 010600                                      |           |                      |                             |              |            |            |
| Release Of Liens- Water                     | 104.00    | 60-445-4506          | Publishing                  | NAUR012520   | 1/1/2020   | 02/17/2020 |
| Total:                                      | 104.00    | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Konica Minolta</b>                       |           |                      |                             |              |            |            |
| 024860                                      |           |                      |                             |              |            |            |
| Copier Usage -Admin/ Jan 2020               | 49.24     | 01-430-4411          | Office Expenses             | 9006479919-C | 2/1/2020   | 02/17/2020 |
| Copier Usage -PW/ Jan 2020                  | 49.24     | 01-445-4411          | Office Expenses             | 9006479919-C | 2/1/2020   | 02/17/2020 |
| Copier Usage -Water/ Jan 2020               | 49.24     | 60-445-4411          | Office Expenses             | 9006479919-C | 2/1/2020   | 02/17/2020 |
| Copier Usage -CommDev/ Jan 2020             | 49.24     | 01-441-4411          | Office Expenses             | 9006479919-C | 2/1/2020   | 02/17/2020 |
| Copier Usage -PW Garage/ Jan 2020           | 29.23     | 01-445-4411          | Office Expenses             | 9006480073   | 2/1/2020   | 02/17/2020 |
| Total:                                      | 226.19    | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Layne Christensen Company</b>            |           |                      |                             |              |            |            |
| 025170                                      |           |                      |                             |              |            |            |
| Well #8 Pump Motor/ Pay Req #4              | 13,500.00 | 60-470-4875          | Capital Improvements        | NA-583D-03   | 1/29/2020  | 02/17/2020 |
| Well #9/ Pay Req #4                         | 13,500.00 | 60-471-4875          | Capital Improvements        | NA-583D-04   | 1/29/2020  | 02/17/2020 |
| Total:                                      | 27,000.00 | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Mc Cue Builders</b>                      |           |                      |                             |              |            |            |
| 031350                                      |           |                      |                             |              |            |            |
| Bond Return/ 2280 Schrader Lane             | 5,000.00  | 90-000-2225          | Due To Others - Damage Bond | 1201800196   | 2/3/2020   | 02/17/2020 |
| Total:                                      | 5,000.00  | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Meade Electric Company, Inc.</b>         |           |                      |                             |              |            |            |
| 027140                                      |           |                      |                             |              |            |            |
| Traffic Signal Repair/ Orch Pkwy & Town Cen | 1,086.91  | 01-445-4545          | Traffic Signs & Signals     | 690008       | 10/17/2019 | 02/17/2020 |
| Traffic Signal Repair/ Randal & Oak         | 463.47    | 01-445-4545          | Traffic Signs & Signals     | 691299       | 2/3/2020   | 02/17/2020 |
| Total:                                      | 1,550.38  | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Menards</b>                              |           |                      |                             |              |            |            |
| 016070                                      |           |                      |                             |              |            |            |
| Gloves, Pail, Bleach, Kerosene              | 75.91     | 01-445-4421          | Custodial Supplies          | 33698        | 1/27/2020  | 02/17/2020 |
| Vacuum, Squeegee                            | 343.98    | 01-445-4421          | Custodial Supplies          | 33805        | 1/29/2020  | 02/17/2020 |
| Total:                                      | 419.89    | <b>*Vendor Total</b> |                             |              |            |            |
| <b>Metro West COG</b>                       |           |                      |                             |              |            |            |
| 032210                                      |           |                      |                             |              |            |            |
| Metro West Meeting- Berman                  | 40.00     | 01-410-4390          | Dues & Meetings             | 4205         | 1/28/2020  | 02/17/2020 |

| Description                                 | Amount   | Account              | Acct Name                | Invoice #    | Inv Date  | Pmt Date   |
|---|----------|----------------------|--------------------------|--------------|-----------|------------|
| Metro West Meeting- Bosco                   | 40.00    | 01-430-4390          | Dues & Meetings          | 4205-02      | 1/28/2020 | 02/17/2020 |
| Metro West Meeting- Bosco                   | 22.00    | 01-430-4390          | Dues & Meetings          | 4238-01      | 1/30/2020 | 02/17/2020 |
| Metro West Meeting- Berman, Curtis, Guethle | 66.00    | 01-410-4390          | Dues & Meetings          | 4238-02      | 1/30/2020 | 02/17/2020 |
| Total:                                      | 168.00   | <b>*Vendor Total</b> |                          |              |           |            |
| <b>METRONET</b>                             |          |                      |                          |              |           |            |
| 467874                                      |          |                      |                          |              |           |            |
| Phone, Internet- Admin 1/24/20              | 622.32   | 01-430-4652          | Phones and Connectivity  | 01242020-01  | 1/24/2020 | 02/17/2020 |
| Phone, Internet- PW 1/24/20                 | 573.08   | 01-445-4652          | Phones and Connectivity  | 01242020-02  | 1/24/2020 | 02/17/2020 |
| Phone, Internet- Water 1/24/20              | 645.43   | 60-445-4652          | Phones and Connectivity  | 01242020-03  | 1/24/2020 | 02/17/2020 |
| Phone, Internet- CommDev 1/24/20            | 450.96   | 01-441-4652          | Phones and Connectivity  | 01242020-04  | 1/24/2020 | 02/17/2020 |
| Phone, Internet- PD 1/24/20                 | 1,718.53 | 01-440-4652          | Phones and Connectivity  | 01242020-05  | 1/24/2020 | 02/17/2020 |
| Total:                                      | 4,010.32 | <b>*Vendor Total</b> |                          |              |           |            |
| <b>Mooney &amp; Thomas, Pc</b>              |          |                      |                          |              |           |            |
| 001040                                      |          |                      |                          |              |           |            |
| Payroll Processing- Jan 2020                | 1,610.00 | 01-430-4267          | Finance Services         | 00196 120310 | 1/31/2020 | 02/17/2020 |
| Police Pension Payments- Jan 2020           | 190.00   | 80-430-4581          | Banking Services/Fees    | 00813 120310 | 1/31/2020 | 02/17/2020 |
| Total:                                      | 1,800.00 | <b>*Vendor Total</b> |                          |              |           |            |
| <b>North Aurora NAPA, Inc.</b>              |          |                      |                          |              |           |            |
| 038730                                      |          |                      |                          |              |           |            |
| Screw Extractor                             | 12.49    | 01-445-4511          | Vehicle Repair and Maint | 342464       | 1/20/2020 | 02/17/2020 |
| Repair- 06 Chevy                            | 90.88    | 01-445-4511          | Vehicle Repair and Maint | 342471       | 1/20/2020 | 02/17/2020 |
| Lucas Fuel Treat                            | 65.98    | 01-445-4511          | Vehicle Repair and Maint | 342717       | 1/23/2020 | 02/17/2020 |
| Spark Plug                                  | 2.33     | 01-445-4511          | Vehicle Repair and Maint | 342819       | 1/24/2020 | 02/17/2020 |
| Pump, Gaskets, WR Set                       | 715.82   | 01-445-4511          | Vehicle Repair and Maint | 343003       | 1/28/2020 | 02/17/2020 |
| Oil & Air Filters- Truck #123               | 213.22   | 01-445-4511          | Vehicle Repair and Maint | 343010       | 1/28/2020 | 02/17/2020 |
| Couplers                                    | 15.78    | 01-445-4511          | Vehicle Repair and Maint | 343017       | 1/28/2020 | 02/17/2020 |
| Air Filters- Truck #172                     | 105.30   | 01-445-4511          | Vehicle Repair and Maint | 343073       | 1/29/2020 | 02/17/2020 |
| Oil & Fuel Filters                          | 83.86    | 01-445-4511          | Vehicle Repair and Maint | 343074       | 1/29/2020 | 02/17/2020 |
| Filter- Truck #172                          | 135.96   | 01-445-4511          | Vehicle Repair and Maint | 343100       | 1/29/2020 | 02/17/2020 |
| Oil Filters- Truck #172                     | 17.96    | 01-445-4511          | Vehicle Repair and Maint | 343101       | 1/29/2020 | 02/17/2020 |
| Filters- Truck #150, #147, #165             | 235.44   | 01-445-4511          | Vehicle Repair and Maint | 343223       | 1/31/2020 | 02/17/2020 |
| Total:                                      | 1,695.02 | <b>*Vendor Total</b> |                          |              |           |            |
| <b>North East Multi-Regional</b>            |          |                      |                          |              |           |            |
| 001520                                      |          |                      |                          |              |           |            |
| Training Class- Jensen                      | 450.00   | 01-440-4380          | Training                 | 268734       | 1/27/2020 | 02/17/2020 |
| Total:                                      | 450.00   | <b>*Vendor Total</b> |                          |              |           |            |
| <b>Northern Illinois University Center</b>  |          |                      |                          |              |           |            |
| 036030                                      |          |                      |                          |              |           |            |
| Stragic Planning                            | 4,500.00 | 01-410-4280          | Professional Consulting  | CGS002877    | 1/24/2020 | 02/17/2020 |
| Total:                                      | 4,500.00 | <b>*Vendor Total</b> |                          |              |           |            |
| <b>Office Depot</b>                         |          |                      |                          |              |           |            |
| 035720                                      |          |                      |                          |              |           |            |
| Office Supplies- PD                         | 129.93   | 01-440-4411          | Office Expenses          | 2382235409   | 2/4/2020  | 02/17/2020 |

| Description                                | Amount    | Account     | Acct Name                  | Invoice #   | Inv Date  | Pmt Date   |
|--|-----------|-------------|----------------------------|-------------|-----------|------------|
| Total:                                     | 129.93    |             | <b>*Vendor Total</b>       |             |           |            |
| <b>Office Depot</b>                        |           |             |                            |             |           |            |
| 039370                                     |           |             |                            |             |           |            |
| Office Supplies                            | 74.99     | 01-441-4411 | Office Expenses            | 43290860800 | 1/27/2020 | 02/17/2020 |
| Office Supplies                            | 31.98     | 01-430-4411 | Office Expenses            | 43531088500 | 1/29/2020 | 02/17/2020 |
| Office Supplies                            | 20.39     | 60-445-4411 | Office Expenses            | 43531088500 | 1/29/2020 | 02/17/2020 |
| Total:                                     | 127.36    |             | <b>*Vendor Total</b>       |             |           |            |
| <b>Oxie Valley Electric Supply, Inc.</b>   |           |             |                            |             |           |            |
| 048340                                     |           |             |                            |             |           |            |
| Light Bulbs (5)                            | 124.00    | 10-445-4661 | Street Light Repair/Maint  | 12991       | 1/7/2020  | 02/17/2020 |
| Total:                                     | 124.00    |             | <b>*Vendor Total</b>       |             |           |            |
| <b>Paddock Publications, Inc.</b>          |           |             |                            |             |           |            |
| 026910                                     |           |             |                            |             |           |            |
| Well #3 Decommission Notice                | 59.80     | 60-445-4506 | Publishing                 | 41977       | 2/4/2020  | 02/17/2020 |
| Total:                                     | 59.80     |             | <b>*Vendor Total</b>       |             |           |            |
| <b>Pitney Bowes Inc.</b>                   |           |             |                            |             |           |            |
| 017470                                     |           |             |                            |             |           |            |
| Postage Machine Part- PD                   | 64.59     | 01-440-4510 | Equipment/IT Maint         | 1014834250  | 1/21/2020 | 02/17/2020 |
| Total:                                     | 64.59     |             | <b>*Vendor Total</b>       |             |           |            |
| <b>Rempe Sharpe &amp; Associates</b>       |           |             |                            |             |           |            |
| 000970                                     |           |             |                            |             |           |            |
| Engineer Services- GIS Div Req/ Jan 2020   | 136.50    | 60-445-4255 | Engineering                | 27280-01    | 2/6/2020  | 02/17/2020 |
| Engineer Services/ Jan 2020                | 374.44    | 01-441-4255 | Engineering                | 27280-02    | 2/6/2020  | 02/17/2020 |
| Engineer Service- LV 2nd Review/ Jan 2020  | 540.00    | 90-000-E240 | Lincoln Valley Plan Review | 27281-01    | 2/6/2020  | 02/17/2020 |
| Engineer Service- Grading Review/ Jan 2020 | 1,010.00  | 01-441-4255 | Engineering                | 27281-02    | 2/6/2020  | 02/17/2020 |
| Engineer Service- LV, DRH Review/ Jan 2020 | 8,063.90  | 90-000-E232 | DR Horton - FV Golf Course | 27282       | 2/6/2020  | 02/17/2020 |
| Engineer Services- Springs/ Jan 2020       | 425.86    | 90-000-E222 | Springs at Orchard Rd      | 27283       | 2/6/2020  | 02/17/2020 |
| Construction Inspection Well #8/ Jan 2020  | 8,912.81  | 60-470-4255 | Engineering                | 27284-01    | 2/6/2020  | 02/17/2020 |
| Construction Inspection Well #9/ Jan 2020  | 8,912.82  | 60-471-4255 | Engineering                | 27284-02    | 2/6/2020  | 02/17/2020 |
| Engineer Services- Moose Lake/ Jan 2020    | 136.50    | 01-441-4255 | Engineering                | 27285       | 2/6/2020  | 02/17/2020 |
| Engineer Services- Water Tower/ Jan 2020   | 13,653.25 | 60-472-4255 | Engineering                | 27286       | 2/6/2020  | 02/17/2020 |
| Total:                                     | 42,166.08 |             | <b>*Vendor Total</b>       |             |           |            |
| <b>Russo Power Equipment Inc.</b>          |           |             |                            |             |           |            |
| 036290                                     |           |             |                            |             |           |            |
| Sidewalk Salt                              | 95.88     | 01-445-4530 | Public Grounds/Parks Maint | SP110091187 | 2/7/2020  | 02/17/2020 |
| Total:                                     | 95.88     |             | <b>*Vendor Total</b>       |             |           |            |
| <b>Springbrook Software LLC</b>            |           |             |                            |             |           |            |
| 467920                                     |           |             |                            |             |           |            |
| Web Payment- January 2020                  | 892.00    | 60-445-4510 | Equipment/IT Maint         | INV- ACC50  | 1/31/2020 | 02/17/2020 |



| Description                           | Amount    | Account     | Acct Name                   | Invoice #  | Inv Date  | Pmt Date   |
|---------------------------------------|-----------|-------------|-----------------------------|------------|-----------|------------|
| Total:                                | 892.00    |             | <b>*Vendor Total</b>        |            |           |            |
| <b>S-Square Netorks, Inc.</b>         |           |             |                             |            |           |            |
| 467919                                |           |             |                             |            |           |            |
| Network Consulting                    | 4,200.00  | 71-430-4870 | Equipment                   | IN1003     | 1/2/2020  | 02/17/2020 |
| Total:                                | 4,200.00  |             | <b>*Vendor Total</b>        |            |           |            |
| <b>Sugar Grove Development</b>        |           |             |                             |            |           |            |
| 039730                                |           |             |                             |            |           |            |
| Squad Washes/ Jan 2020                | 184.00    | 01-440-4511 | Vehicle Repair and Maint    | 136        | 2/1/2020  | 02/17/2020 |
| Total:                                | 184.00    |             | <b>*Vendor Total</b>        |            |           |            |
| <b>Superior Asphalt Materials LLC</b> |           |             |                             |            |           |            |
| 031440                                |           |             |                             |            |           |            |
| Pot Hole Repairs                      | 375.00    | 01-445-4540 | Streets & Alleys Rpr & Mtce | 20200054   | 1/28/2020 | 02/17/2020 |
| Total:                                | 375.00    |             | <b>*Vendor Total</b>        |            |           |            |
| <b>The Janssen Avenue Boys</b>        |           |             |                             |            |           |            |
| 049970                                |           |             |                             |            |           |            |
| Printing                              | 70.00     | 01-440-4411 | Office Expenses             | 11787      | 2/3/2020  | 02/17/2020 |
| Total:                                | 70.00     |             | <b>*Vendor Total</b>        |            |           |            |
| <b>Third Millennium Assoc. , Inc.</b> |           |             |                             |            |           |            |
| 033470                                |           |             |                             |            |           |            |
| Late Final Bills- Jan 2020            | 504.95    | 60-445-4507 | Printing                    | 24361      | 1/31/2020 | 02/17/2020 |
| Total:                                | 504.95    |             | <b>*Vendor Total</b>        |            |           |            |
| <b>Treasurer, State of Illinois</b>   |           |             |                             |            |           |            |
| 009370                                |           |             |                             |            |           |            |
| Traffic Signals- Rt31, Rt56, Rt25     | 3,188.49  | 01-445-4545 | Traffic Signs & Signals     | 58325      | 2/3/2020  | 02/17/2020 |
| Total:                                | 3,188.49  |             | <b>*Vendor Total</b>        |            |           |            |
| <b>Tri-County</b>                     |           |             |                             |            |           |            |
| 027350                                |           |             |                             |            |           |            |
| Snow Removal- 1/23                    | 3,006.00  | 01-445-4538 | Snow Removal                | 20-01-6657 | 1/31/2020 | 02/17/2020 |
| Snow Removal- 1/24                    | 3,520.00  | 01-445-4538 | Snow Removal                | 20-01-6658 | 1/31/2020 | 02/17/2020 |
| Snow Removal- 1/25                    | 12,691.75 | 01-445-4538 | Snow Removal                | 20-01-6659 | 1/31/2020 | 02/17/2020 |
| Snow Removal- 1/31                    | 1,708.00  | 01-445-4538 | Snow Removal                | 20-01-6660 | 1/31/2020 | 02/17/2020 |
| Total:                                | 20,925.75 |             | <b>*Vendor Total</b>        |            |           |            |
| <b>Veterinary Dental Clinic</b>       |           |             |                             |            |           |            |
| 467946                                |           |             |                             |            |           |            |
| 361 Sullivan Rd Escrow Reimb          | 3,881.50  | 90-000-E243 | Veterinary Dental Center    | 01312020   | 2/3/2020  | 02/17/2020 |
| Total:                                | 3,881.50  |             | <b>*Vendor Total</b>        |            |           |            |

| Description                   | Amount            | Account              | Acct Name                   | Invoice # | Inv Date  | Pmt Date   |
|-------------------------------|-------------------|----------------------|-----------------------------|-----------|-----------|------------|
| <b>Water Products Company</b> |                   |                      |                             |           |           |            |
| 001170                        |                   |                      |                             |           |           |            |
| Dual Check Valves             | 1,427.17          | 60-445-4480          | New Meters,rprs. & Rplcmts. | 0293690   | 1/23/2020 | 02/17/2020 |
| 3/4" Dual Check Valves        | 1,584.17          | 60-445-4480          | New Meters,rprs. & Rplcmts. | 0293729   | 1/28/2020 | 02/17/2020 |
| 2" WM Repair Clamp            | 85.26             | 60-445-4568          | Watermain Rprs. & Rplcmts.  | 0293730   | 1/28/2020 | 02/17/2020 |
| WM Repair Clamps              | 958.75            | 60-445-4568          | Watermain Rprs. & Rplcmts.  | 0293751   | 1/29/2020 | 02/17/2020 |
| 6" Repair Clamp               | 180.54            | 60-445-4568          | Watermain Rprs. & Rplcmts.  | 0293795   | 1/31/2020 | 02/17/2020 |
| Copper Crimp Tool             | 305.00            | 60-445-4568          | Watermain Rprs. & Rplcmts.  | 0293885   | 2/7/2020  | 02/17/2020 |
| Total:                        | <u>4,540.89</u>   | <b>*Vendor Total</b> |                             |           |           |            |
| <b>Xerox Corporation</b>      |                   |                      |                             |           |           |            |
| 040890                        |                   |                      |                             |           |           |            |
| Copier Maint- Jan 2020        | 85.00             | 01-440-4510          | Equipment/IT Maint          | 099361008 | 2/1/2020  | 02/17/2020 |
| Total:                        | <u>85.00</u>      | <b>*Vendor Total</b> |                             |           |           |            |
| Report Total:                 | <u>258,341.92</u> |                      |                             |           |           |            |