

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 09/16/2015 - 11:01AM
 Batch: 00501.09.2015 - 09212015



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
150 S. Lincolnway, LLC						
035000						
2014 TIF Reimbursement	80,232.65	12-480-4784	TIF Reimbursements/Grants	2014 tifreimb	9/8/2015	09/21/2015
Total:	80,232.65	*Vendor Total				
Aaron Anderson						
043760						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Misc. Shop Supplies/PWks	60.57	01-445-4520	Public Buildings Rpr & Mtce	K03946	9/11/2015	09/21/2015
Sign Hardware	108.03	01-445-4545	Traffic Signs & Signals	Various	9/11/2015	09/21/2015
Total:	168.60	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control/Sept 2015/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3499541	9/11/2015	09/21/2015
Pest Control/Sept 2015/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3500837	9/11/2015	09/21/2015
Pest Control/Sept 2015/Treatment Plants	85.00	60-445-4567	Treatment Plant Repair/Maint	3501323	9/11/2015	09/21/2015
Total:	259.33	*Vendor Total				
Anna Helene Tuohy						
044040						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00	*Vendor Total				
Arch Printing						
008800						
Shirts (58) NA Days 2015	573.50	15-430-4751	North Aurora Days Expenses	118127	9/2/2015	09/21/2015
Print NA Days 2015 Booklets (1250)	475.00	15-430-4751	North Aurora Days Expenses	118136	9/2/2015	09/21/2015
Total:	1,048.50	*Vendor Total				
Area Black Soil, Inc.						
015980						
Topsoil/Water Main Break Repair	210.00	60-445-4568	Watermain Rprs. & Rplcmts.	37633/37620	9/11/2015	09/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	210.00		*Vendor Total			
Arrow Plumbing & Heating, Inc.						
032750 Toilet Repair/NAPD	120.00	01-445-4520	Public Buildings Rpr & Mtce	10004	9/11/2015	09/21/2015
Total:	120.00		*Vendor Total			
Aurora Wiring						
049060 TIF Facade Grant/8 Marvo Street	19,700.00	12-480-4784	TIF Reimbursements/Grants	tif 8 marvo	9/8/2015	09/21/2015
Total:	19,700.00		*Vendor Total			
Brackett, Michael						
005890 Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00		*Vendor Total			
Brandon Anderson						
049050 Refund Credit on Final Water Bill	2.45	18-320-3350	Sewer Collection	2503 Imgrund 9/8/2015		09/21/2015
Refund Credit on Final Water Bill	30.20	60-320-3340	Water Collections	2503 Imgrund 9/8/2015		09/21/2015
Total:	32.65		*Vendor Total			
Brian Reid						
041970 (7) Police Commission Meetings	350.00	01-439-4015	Police Csn Mtgs-per Diem	June-Aug 201	9/11/2015	09/21/2015
Total:	350.00		*Vendor Total			
C & R Specialists						
008640 Squad #73 Repair	145.06	01-440-4511	Vehicle Repair and Maint	08242015	9/11/2015	09/21/2015
Total:	145.06		*Vendor Total			
C. O. P. S. Testing Service						
010080 Sergeant Exam Written (8)	975.00	01-439-4380	Recruit Testing	103338	9/11/2015	09/21/2015
Sergeant Assesment Center (9)	3,700.00	01-439-4380	Recruit Testing	103349	9/11/2015	09/21/2015
Total:	4,675.00		*Vendor Total			
Canon Solutions America, Inc.						
034960 Copier Maintenance	120.70	01-440-4510	Equipment/IT Maint	4016912904	9/11/2015	09/21/2015
Total:	120.70		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Chad Reincke						
04907						
Window Tinting/NAPD	195.00	01-440-4511	Vehicle Repair and Maint	09012015	9/8/2015	09/21/2015
Total:	195.00	*Vendor Total				
Chicago Tribune						
026140						
Legal Notice/Bids for Pavement Patching	192.80	01-445-4506	Publishing	CTCM335528	9/11/2015	09/21/2015
Total:	192.80	*Vendor Total				
Coldwell Banker Honig- Bell						
048110						
Refund Credit/Final Water Bill	16.00	60-320-3340	Water Collections	608 Spyglass	9/2/2015	09/21/2015
Total:	16.00	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/East Treatment Plant	102.85	60-445-4652	Communications		9/11/2015	09/21/2015
Total:	102.85	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tires/NAPD	119.83	01-440-4511	Vehicle Repair and Maint	3330007715-C	9/9/2015	09/21/2015
New Tires/Truck #191	849.14	01-445-4511	Vehicle Repair and Maint	3330008937	9/9/2015	09/21/2015
Total:	968.97	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/211 River Road	3,465.13	10-445-4660	Street Lighting and Poles	4007024020	9/11/2015	09/21/2015
Total:	3,465.13	*Vendor Total				
Communications Revolving						
007390						
IWIN	754.32	01-440-4652	Communications	T1603280	9/11/2015	09/21/2015
Total:	754.32	*Vendor Total				
Connie Holbrook						
034000						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
NAAC Grass Cutting/June 2015	400.00	01-445-4531	Grass Cutting	918	9/11/2015	09/21/2015
Mowing/August 2015/SSA11	112.14	17-011-4533	Maintenance	928 ssa11	9/11/2015	09/21/2015
Mowing/August 2015/SSA4	411.00	17-004-4533	Maintenance	928 ssa4	9/11/2015	09/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mowing/August 2015/SSA8	299.00	17-008-4533	Maintenance	928 ssa8	9/11/2015	09/21/2015
Mowing/August 2015/SSA9	149.57	17-009-4533	Maintenance	928 ssa9	9/11/2015	09/21/2015
Total:	1,371.71	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Repairs on Water Truck	1,993.10	60-445-4511	Vehicle Repair and Maint	CTCS462902	9/2/2015	09/21/2015
Total:	1,993.10	*Vendor Total				
Doug Botkin						
047330						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Community Development/Zoning/Annexation	464.00	01-441-4260	Legal	082015 cd	9/2/2015	09/21/2015
Community Development Loan	944.00	11-430-4260	Legal	082015 cd loa	9/2/2015	09/21/2015
Continental Properties	666.25	90-000-E222	Springs at Orchard Rd	082015 cntntl	9/2/2015	09/21/2015
General/Admin/Finance	660.00	01-430-4260	Legal	082015 gen/ac	9/2/2015	09/21/2015
Liquor	82.50	01-430-4260	Legal	082015 liquor	9/2/2015	09/21/2015
North Aurora Towne Center E	97.50	01-441-4260	Legal	082015 na tw1	9/2/2015	09/21/2015
Police	1,889.25	01-440-4260	Legal	082015 police	9/2/2015	09/21/2015
Verizon/Orchard Water Tower	32.50	90-000-E221	Insite RE Inc - Verizon Cell	082015 verizo	9/2/2015	09/21/2015
Legal Review/BNSF Property/Water	33.00	60-445-4260	Legal	082015 water	9/2/2015	09/21/2015
Total:	4,869.00	*Vendor Total				
Dun Rite Enterprises						
000430						
Window Cleaning/Village Hall/August 2015	450.00	01-445-4520	Public Buildings Rpr & Mtce	4199	9/11/2015	09/21/2015
Total:	450.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
PWks Garage/Towel & Rug Cleaning	52.36	01-445-4520	Public Buildings Rpr & Mtce	04222	9/11/2015	09/21/2015
PWks Garage/Towel & Rug Cleaning	52.36	01-445-4520	Public Buildings Rpr & Mtce	04873	9/11/2015	09/21/2015
Total:	104.72	*Vendor Total				
Fifth Third Bank						
028450						
GFOA/Budget Award Application	280.00	01-430-4799	Misc.	BH082015-00	9/11/2015	09/21/2015
Speedway/Fuel/NA Days	9.75	15-430-4751	North Aurora Days Expenses	BH082015-00	9/11/2015	09/21/2015
Speedway/Fuel/NA Days	10.65	15-430-4751	North Aurora Days Expenses	BH082015-00	9/11/2015	09/21/2015
Walgreens/Water/Ice	19.29	15-430-4751	North Aurora Days Expenses	BH082015-00	9/11/2015	09/21/2015
Burger King/Meal	15.87	01-430-4370	Conventions & Travel	DA082015-00	9/11/2015	09/21/2015
UPS Store/RMA Shipping/NAPD	13.32	01-440-4505	Postage	DA082015-00	9/11/2015	09/21/2015
Best Buy/iPad Mini	299.99	60-445-4870	Equipment	DA082015-00	9/11/2015	09/21/2015
Amazon/iPad Mini Case	24.99	60-445-4870	Equipment	DA082015-00	9/11/2015	09/21/2015
Amazon/Memory Upgrade Water Dept. Laptop	78.00	60-445-4870	Equipment	DA082015-00	9/11/2015	09/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Home Depot/Office Supplies	32.31	01-410-4411	Office Expenses	DB082015-00	9/11/2015	09/21/2015
Sarpino's/Food/EMA/NA Days	20.40	01-440-4799	Misc.	DC082015-00	9/11/2015	09/21/2015
Mario's/Food/EMA/NA Days	33.30	01-440-4799	Misc.	DC082015-00	9/11/2015	09/21/2015
Subway/Food/EMA/NA Days	207.21	01-440-4799	Misc.	DC082015-00	9/11/2015	09/21/2015
Amazon/i-phone Car Chargers (2)	27.79	01-440-4510	Equipment/IT Maint	DS082015-00	9/11/2015	09/21/2015
Tecalitlan/Meeting with Fire Chiefs	20.42	01-440-4390	Dues & Meetings	DS082015-00	9/11/2015	09/21/2015
Lexis Nexis/Investigation Tool	50.00	01-440-4555	Investigations	JDL082015-0	9/11/2015	09/21/2015
Candlewood Suites/Hotel/Peat	388.50	01-440-4380	Training	JDL082015-0	9/11/2015	09/21/2015
Smart Cleaners/McGruff Costume Cleaning	41.75	01-440-4498	Community Service	JDL082015-0	9/11/2015	09/21/2015
Safe Kids/Recertification/Swoboda	50.00	01-440-4380	Training	JDL082015-0	9/11/2015	09/21/2015
Mcdonalds/Breakfast LESO Trip	12.08	01-440-4799	Misc.	JG082015-00	9/11/2015	09/21/2015
Chilis/Dinner LESO Trip	44.53	01-440-4799	Misc.	JG082015-00	9/11/2015	09/21/2015
Fuel Mart/Gas LESO Trip	50.10	01-440-4440	Gas & Oil	JG082015-00	9/11/2015	09/21/2015
Kum Mart/Gas LESO Trip	64.96	01-440-4440	Gas & Oil	JG082015-00	9/11/2015	09/21/2015
Kuskie/Snacks/LESO Trip	6.90	01-440-4799	Misc.	JG082015-00	9/11/2015	09/21/2015
Kuskie/SGas/LESO Trip	61.00	01-440-4799	Misc.	JG082015-00	9/11/2015	09/21/2015
Fast Mart/Gas/LESO Trip	67.88	01-440-4440	Gas & Oil	JG082015-00	9/11/2015	09/21/2015
Speedway/Ice/NA Days	4.85	01-440-4799	Misc.	JG082015-00	9/11/2015	09/21/2015
Kum Mart/Snacks/LESO Trip	11.47	01-440-4799	Misc.	JG082015-00	9/11/2015	09/21/2015
Sarpino's/NA Days Meal	25.78	01-440-4799	Misc.	JG082015-01	9/11/2015	09/21/2015
Road Ranger/Gas/LESO Trip	59.77	01-440-4440	Gas & Oil	JG082015-01	9/11/2015	09/21/2015
Morton/Gas/Tazwell Co.	37.00	01-440-4440	Gas & Oil	JG082015-01	9/11/2015	09/21/2015
Kum Mart/Gas/LESO Trip	60.70	01-440-4440	Gas & Oil	JG082015-01	9/11/2015	09/21/2015
Shell/Gas/LESO Trip	75.00	01-440-4440	Gas & Oil	JG082015-01	9/11/2015	09/21/2015
Shell/Gas/LESO Trip	76.00	01-440-4440	Gas & Oil	JG082015-01	9/11/2015	09/21/2015
Doubletree/Hotel Room/LESO Trip	202.76	01-440-4440	Gas & Oil	JG082015-01	9/11/2015	09/21/2015
Marathon Petro/Gas Tazwell Co Funeral	28.92	01-440-4440	Gas & Oil	JG082015-01	9/11/2015	09/21/2015
Heart Smart Technologies/AED Part	180.90	01-440-4870	Equipment	MQ082015-00	9/11/2015	09/21/2015
Speedway/Water/NA Days	15.31	15-430-4751	North Aurora Days Expenses	MT082015-00	9/11/2015	09/21/2015
International Code Council/2015 IBC Book	143.00	01-441-4411	Office Expenses	MT082015-00	9/11/2015	09/21/2015
Speedway/Ice/NA Days	9.70	15-430-4751	North Aurora Days Expenses	PY082015-00	9/11/2015	09/21/2015
Speedway/Ice/NA Days	13.73	15-430-4751	North Aurora Days Expenses	PY082015-00	9/11/2015	09/21/2015
WM F Meyer Co/Faucet for ISAWWA Trailer	117.15	60-445-4799	Misc. Expenditures	PY082015-00	9/11/2015	09/21/2015
Maciano's Pizza/Dept Head Lunch Meeting	72.02	01-430-4799	Misc.	PY082015-00	9/11/2015	09/21/2015
Edgemont Precision/(2) New Well Vent Actuac	745.33	60-445-4565	Water Well Rpr & Mtce	PY082015-00	9/11/2015	09/21/2015
ICMA/Annual Dues	856.00	01-430-4390	Dues & Meetings	SB082015-00	9/11/2015	09/21/2015
ILCMA/Annual Dues	107.00	01-430-4390	Dues & Meetings	SB082015-00	9/11/2015	09/21/2015
Office Depot/Supplies	27.56	01-430-4411	Office Expenses	SB082015-00	9/11/2015	09/21/2015
Target/NA Days Supplies	52.98	15-430-4751	North Aurora Days Expenses	SB082015-00	9/11/2015	09/21/2015
PartyCity/NA Days Supplies	30.29	15-430-4751	North Aurora Days Expenses	SB082015-00	9/11/2015	09/21/2015
Total:	4,884.21		*Vendor Total			

Fox Metro Water Reclamation

000170

Sewer Svcs/314 Btrrflld/PWks Garage	57.04	01-445-4662	Utility	N02-5182	9/11/2015	09/21/2015
Sewer Svcs/Village Hall	63.96	01-445-4662	Utility	N02-5784	9/11/2015	09/21/2015
Sewer Svcs/NAPD	13.01	01-445-4662	Utility	N02-5784	9/11/2015	09/21/2015

Total: 134.01 ***Vendor Total**

Fox Metro

029650

New Water Service Inspections/August 2015	80.00	60-445-4480	New Meters,rprs. & Rplcmts.	08312015	9/11/2015	09/21/2015
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Total: 80.00 ***Vendor Total**

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Fox Valley Ford, Inc.						
015480						
Squad #69 Repair	3,935.95	01-440-4511	Vehicle Repair and Maint	62470	9/11/2015	09/21/2015
Total:	3,935.95	*Vendor Total				
Front Range Environmental, LLC						
4909						
2015 Manhole Project #1/Final	35,550.00	18-445-4875	Capital Improvements		9/16/2015	09/21/2015
Total:	35,550.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Streetlight Repairs	939.00	10-445-4661	Street Light Repair/Maint	6301	9/9/2015	09/21/2015
Streetlight Pole Replaced	1,245.00	10-445-4661	Street Light Repair/Maint	6303	9/9/2015	09/21/2015
Service Call to Well #3	220.00	60-445-4565	Water Well Rpr & Mtce	6307	9/9/2015	09/21/2015
Repair Can Lights/Furnish Lamps/NAPD	490.00	01-445-4530	Public Grounds Rpr & Mtce	6308	9/9/2015	09/21/2015
Cable Repair/Deerpath Rd	1,925.00	10-445-4661	Street Light Repair/Maint	6312	9/9/2015	09/21/2015
Install New Ground Box	580.00	01-445-4530	Public Grounds Rpr & Mtce	6313	9/9/2015	09/21/2015
Total:	5,399.00	*Vendor Total				
Geneva Construction Co.						
000530						
2015 Streets Pay Req #4	325,582.22	21-450-4875	Capital Improvements	NA535#4	9/16/2015	09/21/2015
Smoke Tree Lane Pay Req #2	302,594.70	21-450-4875	Capital Improvements	NA537#2	9/16/2015	09/21/2015
Total:	628,176.92	*Vendor Total				
GMK Inc.						
049080						
(2) Audio Mixers/Board Room	3,242.83	71-430-4870	Equipment	1563	9/8/2015	09/21/2015
Total:	3,242.83	*Vendor Total				
Grainger						
031900						
Fuses for Meter Base at Treatment Plants	32.96	60-445-4567	Treatment Plant Repair/Maint	9826802028	9/8/2015	09/21/2015
Fuses for Treatment Plants	32.96	60-445-4567	Treatment Plant Repair/Maint	9833037014	9/8/2015	09/21/2015
Total:	65.92	*Vendor Total				
Hach Company						
014100						
Main Board for CL17@Water Treatment Plant	934.77	60-445-4567	Treatment Plant Repair/Maint	9548940	9/8/2015	09/21/2015
Total:	934.77	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
HVAC Maintenance & Filters	405.00	01-445-4520	Public Buildings Rpr & Mtce	20293	9/11/2015	09/21/2015
Seasonal HVAC Maintenance & Filters	1,010.00	01-445-4520	Public Buildings Rpr & Mtce	20589	9/11/2015	09/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,415.00		*Vendor Total			
Hey and Associates, Inc.						
040900						
Towne Center Wetlands Plan Update	1,235.65	21-456-4255	Engineering	13-0369-4015	9/11/2015	09/21/2015
Total:	1,235.65		*Vendor Total			
John & Susan Skorniak						
049020						
Refund Credit on Final Water Bill	40.85	60-320-3340	Water Collections	103 Sharon C	9/8/2015	09/21/2015
Refund Credit on Final Water Bill	3.50	18-320-3350	Sewer Collection	103 Sharon sv	9/8/2015	09/21/2015
Total:	44.35		*Vendor Total			
JSN Contractors Supply						
041440						
Multipurpose Blade/PWks	250.00	01-445-4510	Equipment/IT Maint	79427	9/11/2015	09/21/2015
Total:	250.00		*Vendor Total			
Kendall County Concrete						
047060						
Sidewalk Repair/Oak & Willowway	230.00	01-445-4543	Sidewalks Rpr & Mtce	37375	9/11/2015	09/21/2015
Sidewalk Repair/Candlewick	410.00	01-445-4543	Sidewalks Rpr & Mtce	37518	9/11/2015	09/21/2015
Total:	640.00		*Vendor Total			
LeadsOnline LLC						
044200						
Investigative Database	2,848.00	01-440-4555	Investigations	233580	9/11/2015	09/21/2015
Total:	2,848.00		*Vendor Total			
Lori Murray						
024960						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00		*Vendor Total			
Marberry Cleaners						
008430						
Prisoner Blanket Cleaning	64.00	01-440-4450	Prisoner Mtce & Supplies	55816	9/11/2015	09/21/2015
Total:	64.00		*Vendor Total			
Mark Bozik						
042430						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Mark Rivecco						
039210						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00	*Vendor Total				
MB Financial Bank, N.A., as Escrowee						
038490						
NATC Rebate.Dec 2014-Feb 2015 Liability	82,752.78	01-490-4781	Sales Tax Rebates	022015	9/11/2015	09/21/2015
Total:	82,752.78	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Signal Repair/Rt. 56 & Rt. 31	3,193.60	21-450-4875	Capital Improvements	EMC-4788-15	9/11/2015	09/21/2015
Total:	3,193.60	*Vendor Total				
Meghan Bruggeman						
04777						
Refund Credit/Final Water Bill	19.84	60-320-3340	Water Collections	34 Grant	9/2/2015	09/21/2015
Total:	19.84	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad #78 Radio Repair	95.00	01-440-4511	Vehicle Repair and Maint	258129	9/2/2015	09/21/2015
Total:	95.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Check Writing (2) August 2015	625.00	01-430-4267	Finance Services	8153101	9/9/2015	09/21/2015
Police Pension Payments/September 2015	50.00	80-430-4581	Banking Services/Fees	8153105	9/9/2015	09/21/2015
Total:	675.00	*Vendor Total				
Nicor Gas						
000870						
Gas Service/NAPD	584.43	01-445-4662	Utility	200 s Inclnwy	9/11/2015	09/21/2015
Gas Service/Village Hall	31.62	01-445-4662	Utility	25 e state	9/11/2015	09/21/2015
Gas Service/PWks Garage	95.90	01-445-4662	Utility	314 bttrfld	9/11/2015	09/21/2015
Gas Service/PWks Garage	26.76	01-445-4662	Utility	318 bttrfld	9/11/2015	09/21/2015
Total:	738.71	*Vendor Total				
Nixle LLC						
045440						
Nixle 360 Annual Fee	8,250.00	01-440-4558	Emergency Management	MNX01569	9/2/2015	09/21/2015
Total:	8,250.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
6V LED Lantern	8.49	01-445-4511	Vehicle Repair and Maint	177339	9/11/2015	09/21/2015
Relay for Truck #286	29.38	01-445-4511	Vehicle Repair and Maint	180303	9/11/2015	09/21/2015
Motor Tune Up	7.99	01-445-4511	Vehicle Repair and Maint	189149	9/11/2015	09/21/2015
Brake Rotor	40.28	01-445-4511	Vehicle Repair and Maint	196031	9/11/2015	09/21/2015
Air Filter/Truck #174	27.56	01-445-4511	Vehicle Repair and Maint	196431	9/11/2015	09/21/2015
Oil Filters	56.78	01-445-4511	Vehicle Repair and Maint	196893	9/11/2015	09/21/2015
Total:	170.48	*Vendor Total				
Office Depot						
039370						
Supplies/Treatment Plants	118.15	60-445-4411	Office Expenses	78795227000	9/2/2015	09/21/2015
Toner/Fax Machine	16.01	01-430-4411	Office Expenses	78810852400	9/2/2015	09/21/2015
Toner/Fax Machine	16.00	01-441-4411	Office Expenses	78810852400	9/2/2015	09/21/2015
Toner/Fax Machine	16.00	01-445-4411	Office Expenses	78810852400	9/2/2015	09/21/2015
Toner/Fax Machine	16.00	60-445-4411	Office Expenses	78810852400	9/2/2015	09/21/2015
Supplies for Village Hall	13.73	01-430-4411	Office Expenses	78944079900	9/2/2015	09/21/2015
Supplies for Village Hall	13.72	01-441-4411	Office Expenses	78944079900	9/2/2015	09/21/2015
Supplies for Village Hall	13.72	01-445-4411	Office Expenses	78944079900	9/2/2015	09/21/2015
Supplies for Village Hall	13.72	60-445-4411	Office Expenses	78944079900	9/2/2015	09/21/2015
Fax Machine Toner	13.93	01-430-4411	Office Expenses	78962264400	9/2/2015	09/21/2015
Fax Machine Toner/Ink	193.91	01-441-4411	Office Expenses	78962264400	9/2/2015	09/21/2015
Fax Machine Toner	13.93	01-445-4411	Office Expenses	78962264400	9/2/2015	09/21/2015
Fax Machine Toner	13.93	60-445-4411	Office Expenses	78962264400	9/2/2015	09/21/2015
Total:	472.75	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
MAP Contract Review/Status	58.50	01-440-4260	Legal	81193	9/11/2015	09/21/2015
Total:	58.50	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Notice/Bids for Salt Barn Maintenance	72.45	01-445-4506	Publishing	T4417501	9/11/2015	09/21/2015
Total:	72.45	*Vendor Total				
Patricia Hennessy						
049040						
Refund Credit on Final Water Bill	2.97	18-320-3350	Sewer Collection	33 Johnson sw	9/8/2015	09/21/2015
Refund Credit on Final Water Bill	32.19	60-320-3340	Water Collections	33 Johnson w	9/8/2015	09/21/2015
Total:	35.16	*Vendor Total				
Petty Cash						
007570						
Training	38.34	01-440-4380	Training	pty csh pd-00	9/11/2015	09/21/2015
Dues & Meetings	60.00	01-440-4390	Dues & Meetings	pty csh pd-00	9/11/2015	09/21/2015
Office Expenses	8.64	01-440-4411	Office Expenses	pty csh pd-00	9/11/2015	09/21/2015
Prisoner Maintenance/Supplies	18.92	01-440-4450	Prisoner Mtce & Supplies	pty csh pd-00	9/11/2015	09/21/2015
Community Service	6.07	01-440-4498	Community Service	pty csh pd-00	9/11/2015	09/21/2015
Postage	67.10	01-440-4505	Postage	pty csh pd-00	9/11/2015	09/21/2015
Vehicle Repair/Maintenance	7.53	01-440-4511	Vehicle Repair and Maint	pty csh pd-00	9/11/2015	09/21/2015
North Aurora Days	125.60	01-440-4799	Misc.	pty csh pd-00	9/11/2015	09/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	332.20		*Vendor Total			
Phil Jungels						
039230						
(8) Police Commission Meetings	400.00	01-439-4015	Police Csn Mtgs-per Diem	June-Aug 201	9/11/2015	09/21/2015
Total:	400.00		*Vendor Total			
Pumping Solutions, Inc.						
039420						
New Sod. Hypo Pump/West Treatment Plant	4,508.35	60-445-4567	Treatment Plant Repair/Maint	PU50-0035A	9/11/2015	09/21/2015
Total:	4,508.35		*Vendor Total			
Rodd Winscott						
032240						
(8) Police Commission Meetings	400.00	01-439-4015	Police Csn Mtgs-per Diem	June - Aug 20	9/11/2015	09/21/2015
Total:	400.00		*Vendor Total			
Ronald Dietz						
049000						
Refund Credit on Final Water Bill	26.65	60-320-3340	Water Collections	001	9/8/2015	09/21/2015
Refund Credit on Final Bill/Swr	2.10	18-320-3350	Sewer Collection	2520 Moutray	9/8/2015	09/21/2015
Total:	28.75		*Vendor Total			
Salt Creek BBQ						
036440						
Food Ticket Reimb/NA Days 2015	203.00	15-430-4751	North Aurora Days Expenses	na days 2015	9/11/2015	09/21/2015
Total:	203.00		*Vendor Total			
Sealcoat Solutions, Inc.						
047650						
Driveway Apron Replaced/Locust	1,110.00	60-445-4568	Watermain Rprs. & Rplcmts.	12-6477-	9/11/2015	09/21/2015
Total:	1,110.00		*Vendor Total			
Site Recovery Services, Inc.						
043790						
NAAC Demo Pay Req #7	78,493.00	21-452-4875	Capital Improvements		9/16/2015	09/21/2015
Total:	78,493.00		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Routine Coliform Samples	218.50	60-445-4562	Testing (water)	150858	9/8/2015	09/21/2015
Total:	218.50		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Suburban Laboratories, Inc.						
045300						
Smoketree Water Samples	66.00	60-445-4562	Testing (water)	126201	9/2/2015	09/21/2015
Total:	66.00	*Vendor Total				
Superior Asphalt Materials LLC						
031440						
Water Main Break Repairs	374.22	60-445-4568	Watermain Rprs. & Rplcmts.	20150631	9/11/2015	09/21/2015
Pothole Repairs	341.46	60-445-4568	Watermain Rprs. & Rplcmts.	20150648	9/11/2015	09/21/2015
Pothole Repairs	126.00	01-445-4544	Storm Drain Maintenance	20150682	9/11/2015	09/21/2015
Total:	841.68	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
August Billings	2,083.87	60-445-4507	Printing	18532	9/9/2015	09/21/2015
Total:	2,083.87	*Vendor Total				
Thomas Lenkart						
032550						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	09012015	9/2/2015	09/21/2015
Total:	50.00	*Vendor Total				
Tom Woletz						
049030						
Refund Credit on Final Water Bill	2.45	18-320-3350	Sewer Collection	1189 Comiske 9/8/2015		09/21/2015
Refund Credit on Final Water Bill	30.20	60-320-3340	Water Collections	1189 Comiske 9/8/2015		09/21/2015
Total:	32.65	*Vendor Total				
Verizon Wireless						
025430						
Village Cell Phones/Usage/Admin	263.67	01-430-4652	Communications	9750602141-C 9/9/2015		09/21/2015
Village Cell Phones/Usage/EOC	2.20	01-440-4652	Communications	9750602141-C 9/9/2015		09/21/2015
Village Cell Phones/Usage/NAPD	528.15	01-440-4652	Communications	9750602141-C 9/9/2015		09/21/2015
Village Cell Phones/Usage/Comm Dev	139.69	01-441-4652	Communications	9750602141-C 9/9/2015		09/21/2015
Village Cell Phones/Usage/Public Works	179.94	01-445-4652	Communications	9750602141-C 9/9/2015		09/21/2015
Village Cell Phones/Usage/Water	183.12	60-445-4652	Communications	9750602141-C 9/9/2015		09/21/2015
Total:	1,296.77	*Vendor Total				
Vincent Bucci						
049010						
Refund Credit on Final Water Bill	1.05	18-320-3350	Sewer Collection	10 Juniper sw 9/8/2015		09/21/2015
Refund Credit on Final Water Bill	14.40	60-320-3340	Water Collections	10 Juniper wtr 9/8/2015		09/21/2015
Total:	15.45	*Vendor Total				
Water Resources						
010380						
(20) 5/8" Meters and Flanges	4,260.00	60-445-4480	New Meters,rprs. & Rplcmts.	29948	9/11/2015	09/21/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	4,260.00		*Vendor Total			
Weblinx Incorporated						
031420						
Website Maintenance/September 2015	200.00	01-430-4512	Website Maintenance	21776	9/9/2015	09/21/2015
Annual Website Hosting/Domain Pointer	420.00	01-430-4512	Website Maintenance	21811	9/9/2015	09/21/2015
Total:	620.00		*Vendor Total			
Woodman's Food Market, Inc.						
035760						
Jan-Dec 2014 Rebate Liability/Woodman's	450,318.53	01-490-4781	Sales Tax Rebates		9/8/2015	09/21/2015
Total:	450,318.53		*Vendor Total			
Xerox Corporation						
040890						
Copier Maintenance/NAPD	85.00	01-440-4510	Equipment/IT Maint	081067389	9/11/2015	09/21/2015
Total:	85.00		*Vendor Total			
Report Total:	1,452,744.72					