

Accounts Payable

To Be Paid Proof List

User: karolem
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FY16



6/15/15 BRD

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anderson Pest Solutions						
019770						
Pest Control/Village Hall	123.33	01-445-4520	Public Buildings Rpr & Mtce	3389625	6/3/2015	06/15/2015
Pest Control/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3390947	6/3/2015	06/15/2015
Pest Control/Treatment Plants/June 2015	85.00	60-445-4567	Treatment Plant Repair/Maint	3391450	6/3/2015	06/15/2015
Total:	259.33	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract/June 2015	157.17	01-430-4651	Telephone	IL820623	6/3/2015	06/15/2015
Total:	157.17	*Vendor Total				
City of Aurora						
027870						
Fireworks/July 2015	6,000.00	01-490-4758	Fireworks	174334	6/9/2015	06/15/2015
Total:	6,000.00	*Vendor Total				
Clarke Environmental Mosquito						
000300						
Mosquito treatment/July 2015	12,876.50	01-445-4521	Mosquito Control	6352055	6/3/2015	06/15/2015
Total:	12,876.50	*Vendor Total				
Comcast Cable						
040740						
Internet/Cable/Village Hall/June 2015	179.60	01-430-4652	Communications	062015/vh	6/3/2015	06/15/2015
Total:	179.60	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
Grass Cutting/NAAC/June 2, 2015	80.00	01-445-4531	Grass Cutting	907 june 15	6/9/2015	06/15/2015
Total:	80.00	*Vendor Total				
Emerald Marketing Inc.						
046560						
Newsletter/Jul/Aug 2015	1,160.00	01-430-4507	Printing	193	6/4/2015	06/15/2015
Total:	1,160.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Illinois Rural Water Assn						
030200						
Annual Dues/Young	425.00	60-445-4390	Dues & Meetings	16821	6/3/2015	06/15/2015
Total:	425.00	*Vendor Total				
Lexipol, LLC						
047050						
Annual Database Subscription	3,650.00	01-440-4380	Training	13481-001	6/4/2015	06/15/2015
Annual Database Subscription	3,650.00	01-440-4390	Dues & Meetings	13481-002	6/4/2015	06/15/2015
Total:	7,300.00	*Vendor Total				
North East Multi-Regional						
001520						
Annual Training/Membership	2,850.00	01-440-4390	Dues & Meetings	193822	6/4/2015	06/15/2015
Total:	2,850.00	*Vendor Total				
Quality Concerts						
030560						
Sound/Stage Rental/NA Days (50%)	2,500.00	15-430-4751	North Aurora Days Expenses	NADAYS 2016/9/2015		06/15/2015
Total:	2,500.00	*Vendor Total				
Southern Computer Warehouse						
046840						
Symantec Protection/Ann'l Renewal (75)	1,244.25	01-430-4510	Equipment/IT Maint	000259781	6/3/2015	06/15/2015
Total:	1,244.25	*Vendor Total				
Report Total:	35,031.85					