

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 07/02/2015 - 9:42AM  
 Batch: 00501.07.2015 - 07062015



VILLAGE OF  
**NORTH  
 AURORA**  
 Crossroads on the Fox

*Fy 15*

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>A.I.D. Victims Services Program</b>						
034850						
Contract for Services 14-15	5,000.00	01-440-4498	Community Service	2015	7/1/2015	06/29/2015
Total:	5,000.00	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections (6) May 2015	207.20	01-441-4276	Inspection Services	41722	7/1/2015	06/29/2015
Total:	207.20	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Flat Tire Repairs	94.50	01-440-4511	Vehicle Repair and Maint	3330008055	7/1/2015	06/29/2015
Total:	94.50	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S. Willowway	107.01	10-445-4660	Street Lighting and Poles	0146092024	7/1/2015	06/29/2015
Streetlights/Misc.	5.33	10-445-4660	Street Lighting and Poles	0445305000	7/1/2015	06/29/2015
Remainder of Jan 2015 Bill (Streetlights)	25.73	10-445-4660	Street Lighting and Poles	0562144049	7/1/2015	06/29/2015
Streetlights/1802 Orchard Gateway	243.04	10-445-4660	Street Lighting and Poles	0562144049	7/1/2015	06/29/2015
Streetlights/1197 Comiskey	7.89	10-445-4660	Street Lighting and Poles	0903075187	7/1/2015	06/29/2015
E. Tower Electricity	51.39	60-445-4662	Utility	1313136025	7/1/2015	06/29/2015
Streetlights	100.21	10-445-4660	Street Lighting and Poles	1425064018	7/1/2015	06/29/2015
Streetlights/1193 Comiskey	7.89	10-445-4660	Street Lighting and Poles	1743032047	7/1/2015	06/29/2015
Streetlights/Comiskey & Orchard	68.11	10-445-4660	Street Lighting and Poles	2313121105	7/1/2015	06/29/2015
Total:	616.60	<b>*Vendor Total</b>				
<b>Communications Revolving</b>						
007390						
IWIN	754.32	01-440-4652	Communications	T1538849	7/1/2015	06/29/2015
Total:	754.32	<b>*Vendor Total</b>				
<b>Dun Rite Enterprises</b>						
000430						
Window Cleaning/VH/April 2015	650.00	01-445-4520	Public Buildings Rpr & Mtce	4127	7/1/2015	06/29/2015
Window Cleaning/NAPD/May 2015	600.00	01-445-4520	Public Buildings Rpr & Mtce	4129	7/1/2015	06/29/2015
Window Cleaning/VH/May 2015	225.00	01-445-4520	Public Buildings Rpr & Mtce	4140	7/1/2015	06/29/2015
Total:	1,475.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Dynegy</b>						
048750						
Well #7 Svcs - 5/13-6/11	6,331.52	60-445-4662	Utility	0915059095	7/1/2015	06/29/2015
Well #4 Svcs - 5/12-6/10	6,410.71	60-445-4662	Utility	1383089059	7/1/2015	06/29/2015
Well #5 Svcs - 5/13-6/11	6,880.88	60-445-4662	Utility	3915126049	7/1/2015	06/29/2015
Well #3 Svcs - 5/12-6/10	103.94	60-445-4662	Utility	5587066023	7/1/2015	06/29/2015
Well #6 Svcs - 5/8-6/8	4,330.89	60-445-4662	Utility	6707024008	7/1/2015	06/29/2015
Total:	24,057.94	<b>*Vendor Total</b>				
<b>Federal Express Corporation</b>						
009530						
ILEPA-NPDES Shipping	35.16	01-445-4506	Publishing	5-074-89936	7/1/2015	06/29/2015
Total:	35.16	<b>*Vendor Total</b>				
<b>Metro West COG</b>						
032210						
May 2015 Board Meeting/Berman	30.00	01-410-4390	Dues & Meetings	2245 brmn	7/1/2015	06/29/2015
May 2015 Board Meeting/Bosco	30.00	01-430-4390	Dues & Meetings	2245 bsco	7/1/2015	06/29/2015
Total:	60.00	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Contract/April-June 2015	47.38	01-430-4505	Postage	373582-001	7/1/2015	06/29/2015
Postage Meter Contract/April-June 2015	47.37	01-441-4505	Postage	373582-002	7/1/2015	06/29/2015
Postage Meter Contract/April-June 2015	47.37	01-445-4505	Postage	373582-003	7/1/2015	06/29/2015
Postage Meter Contract/April-June 2015	47.38	60-445-4505	Postage	373582-004	7/1/2015	06/29/2015
Total:	189.50	<b>*Vendor Total</b>				
<b>Site Recovery Services, Inc.</b>						
043790						
NAAC Demolition/Pay #6	26,131.70	21-452-4875	Capital Improvements	6	7/1/2015	06/29/2015
Total:	26,131.70	<b>*Vendor Total</b>				
Report Total:	58,621.92					