

# Accounts Payable

## To Be Paid Proof List

User: karolem  
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VILLAGE OF  
**NORTH  
 AURORA**  
 Crossroads on the Fox

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>A.I.D. Victims Services Program</b>						
034850						
Contract for Services 15-16	5,000.00	01-440-4498	Community Service	2016	7/1/2015	07/06/2015
Total:	5,000.00	<b>*Vendor Total</b>				
<b>Aflac</b>						
030540						
Employee Aflac Svcs/July 2105	197.10	01-000-2053	AFLAC	774092	7/1/2015	07/06/2015
Total:	197.10	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee Flex Svcs/June 2015	182.00	01-430-4267	Finance Services	00024859	7/1/2015	07/06/2015
Total:	182.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Keys	8.25	01-440-4799	Misc.	SI-417207	7/1/2015	07/06/2015
Total:	8.25	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750						
Repair Restroom/NAPD	120.00	01-445-4520	Public Buildings Rpr & Mtce	9861	7/1/2015	07/06/2015
Total:	120.00	<b>*Vendor Total</b>				
<b>Assurant Employee Benefits</b>						
032300						
Employee Voluntary Life/July 15	744.61	01-000-2054	Insurance Employee Reimburse	072015 vol lf	7/1/2015	07/06/2015
Total:	744.61	<b>*Vendor Total</b>				
<b>Assurant Employee Benefits</b>						
033620						
Employee Dental Insurance/July 2015	1,977.32	01-000-2057	Short-Term Disability	072015 dntl	7/1/2015	07/06/2015
Empl Life Ins/July 2015	26.25	01-430-4135	Life Insurance	072015 lfadm	7/1/2015	07/06/2015
Empl Life Ins/July 2015	15.75	01-441-4135	Life Insurance	072015 lfcd	7/1/2015	07/06/2015
Empl Life Ins/July 2015	155.82	01-440-4135	Life Insurance	072015 lfnpc	7/1/2015	07/06/2015
Empl Life Ins/July 2015	47.25	01-445-4135	Life Insurance	072015 lfpwk	7/1/2015	07/06/2015
Empl Life Ins/July 2015	21.00	60-445-4135	Life Insurance	072015 lfwtr	7/1/2015	07/06/2015
Employee Short Term Disability/July 2015	306.53	01-000-2057	Short-Term Disability	072015 std	7/1/2015	07/06/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,549.92	<b>*Vendor Total</b>				
<b>AT&amp;T Global Services, Inc.</b>						
023770						
Maintenance Contract/June 2015	157.17	01-430-4651	Telephone	IL821042	7/1/2015	07/06/2015
Total:	157.17	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Rear Wiper Repair/Car #69	873.81	01-440-4511	Vehicle Repair and Maint	06102015	7/1/2015	07/06/2015
AC Repair/Truck #173	249.95	01-445-4511	Vehicle Repair and Maint	06152015	7/1/2015	07/06/2015
Rear End Axle Repair/Car #73	150.00	01-440-4511	Vehicle Repair and Maint	06162015	7/1/2015	07/06/2015
Total:	1,273.76	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						
Safety Test Lane/Truck #175	21.50	01-445-4511	Vehicle Repair and Maint	10000967832	7/1/2015	07/06/2015
Total:	21.50	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Svcs/NAPD	222.80	01-440-4652	Communications		7/1/2015	07/06/2015
Internet/Cable/VH	179.60	01-430-4652	Communications		7/1/2015	07/06/2015
Total:	402.40	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/355 Moorfield	7.89	10-445-4660	Street Lighting and Poles	0795092063	7/1/2015	07/06/2015
Streetlights/Various	663.84	10-445-4660	Street Lighting and Poles	3771153008	7/1/2015	07/06/2015
Total:	671.73	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	4,145.57	71-000-1340	Gas/Diesel Escrow	3364155	7/1/2015	07/06/2015
Total:	4,145.57	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Streetlight Repair/Victoria Circle	357.00	10-445-4661	Street Light Repair/Maint	6208	7/1/2015	07/06/2015
Install Gazebo Light	550.00	01-445-4530	Public Grounds Rpr & Mtce	6216	7/1/2015	07/06/2015
Streetlight Repairs	639.00	10-445-4661	Street Light Repair/Maint	6228	7/1/2015	07/06/2015
Total:	1,546.00	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
MIOX Chemical Pump Fuse/Cleaner	39.14	60-445-4567	Treatment Plant Repair/Maint	9768756562	7/1/2015	07/06/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	39.14	<b>*Vendor Total</b>				
<b>Green Thumb-Brown Boots</b>						
043270						
Grass Cutting/Various Locations	292.00	01-441-4531	Grass Cutting	319	7/1/2015	07/06/2015
Total:	292.00	<b>*Vendor Total</b>				
<b>Hoving Clean Sweep, LLC</b>						
032620						
Village Street Sweeping/June 2015	5,998.00	01-445-4540	Streets & Alleys Rpr & Mtce	9739	7/1/2015	07/06/2015
Total:	5,998.00	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/Deerpath & Orchard Gateway	26.66	10-445-4660	Street Lighting and Poles	10392021506	7/1/2015	07/06/2015
Streetlights/Orchard & Oak	93.59	10-445-4660	Street Lighting and Poles	10392031506	3/9/2015	07/06/2015
Streetlights/White Oak & Orchard	68.05	10-445-4660	Street Lighting and Poles	10392051506	7/1/2015	07/06/2015
Streetlights/Oak & Orchard Gateway	128.39	10-445-4660	Street Lighting and Poles	10392061506	7/1/2015	07/06/2015
Total:	316.69	<b>*Vendor Total</b>				
<b>NOARDA</b>						
039520						
I-9 Sports/Check Sent to Lockbox/Reimburse	50.00	01-430-4799	Misc.	I-9 sports	7/1/2015	07/06/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Fluids/NAPD	25.98	01-440-4511	Vehicle Repair and Maint	188848	9/3/2015	07/06/2015
Battery	72.03	01-445-4511	Vehicle Repair and Maint	189128	9/3/2015	07/06/2015
Air Filters	79.53	01-445-4511	Vehicle Repair and Maint	189746	9/3/2015	07/06/2015
Power Steering Fluid/Truck #188	6.99	01-445-4511	Vehicle Repair and Maint	189830	9/3/2015	07/06/2015
Air Filter/Code Enf. Truck	18.65	01-441-4510	Equipment/IT Maint	189881	9/3/2015	07/06/2015
Total:	203.18	<b>*Vendor Total</b>				
<b>North East Multi-Regional</b>						
001520						
Training Class/Stecklein	165.00	01-440-4380	Training	198100	7/1/2015	07/06/2015
Total:	165.00	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Printer Ink/Water	153.24	60-445-4411	Office Expenses	77601090900	7/1/2015	07/06/2015
Binders	172.35	01-430-4411	Office Expenses	77625575900	7/1/2015	07/06/2015
Copy Paper	19.32	01-430-4411	Office Expenses	77635867400	7/1/2015	07/06/2015
Copy Paper	19.32	01-441-4411	Office Expenses	77635867400	7/1/2015	07/06/2015
Copy Paper	19.32	01-445-4411	Office Expenses	77635867400	7/1/2015	07/06/2015
Copy Paper	19.32	60-445-4411	Office Expenses	77635867400	7/1/2015	07/06/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	402.87	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Legal Notice/Plan Commission	271.40	90-000-E223	310 S Lincolnway	T4410773	7/1/2015	07/06/2015
Total:	271.40	<b>*Vendor Total</b>				
<b>Paul L Buddy-Plumbing &amp; Heatng</b>						
021070						
Washroom Repair/PWks Garage	303.14	01-445-4520	Public Buildings Rpr & Mtce	25625	7/1/2015	07/06/2015
TV Sewer/101 Banbury Rd	227.00	18-445-4570	Sewers Rpr & Mtce	25644	7/1/2015	07/06/2015
Total:	530.14	<b>*Vendor Total</b>				
<b>Superior Asphalt Materials LLC</b>						
031440						
Driveway Repair Materials	142.38	01-445-4544	Storm Drain Maintenance	20150301	7/1/2015	07/06/2015
Total:	142.38	<b>*Vendor Total</b>				
<b>The Sherwin Williams Co.</b>						
043550						
East Treatment Plant Floor Paint	71.93	60-445-4567	Treatment Plant Repair/Maint	6634-5	7/1/2015	07/06/2015
Total:	71.93	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Street Name Sign	39.40	01-445-4545	Traffic Signs & Signals	83621	7/1/2015	07/06/2015
Total:	39.40	<b>*Vendor Total</b>				
<b>Valley Fire Prot Systems, LLC</b>						
027570						
Fire Sprinkler Inspection	205.00	01-445-4520	Public Buildings Rpr & Mtce	110622	7/1/2015	07/06/2015
Total:	205.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
EOC Lines	2.87	01-440-4652	Communications	9747275011a	7/1/2015	07/06/2015
NAPD Lines	537.06	01-440-4652	Communications	9747275011b	7/1/2015	07/06/2015
Admin Lines	270.81	01-430-4652	Communications	9747275011c	7/1/2015	07/06/2015
CD Lines	140.35	01-441-4652	Communications	9747275011d	7/1/2015	07/06/2015
PWks Lines	283.23	01-445-4652	Communications	9747275011e	7/1/2015	07/06/2015
Water Lines	178.36	60-445-4652	Communications	9747275011f	7/1/2015	07/06/2015
Total:	1,412.68	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Watermain Pipe/Repair Clamps	422.26	60-445-4568	Watermain Rprs. & Rplcmts.	0258532	7/1/2015	07/06/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
	Total:	422.26	<b>*Vendor Total</b>			
<b>Weldstar Company</b>						
014090						
Quarterly Cylinder Rental	69.00	01-445-4510	Equipment/IT Maint	01476089	7/1/2015	07/06/2015
	Total:	69.00	<b>*Vendor Total</b>			
	Report Total:	27,651.08				