

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
Commonwealth Edison						
000330						
Streetlights/Randall & Ice Cream Dr.	11.05	10-445-4660	Street Lighting and Poles	1543019148	7/8/2015	07/20/2015
Total:	11.05	*Vendor Total				
Fox Metro Water Reclamation						
000170						
Sewer Service/NAPD	10.88	01-445-4662	Utility	5/31/2015 nap	7/8/2015	07/20/2015
Sewer Service/PWks Garage	10.88	01-445-4662	Utility	5/31/2015 pwl	7/8/2015	07/20/2015
Sewer Service/Village Hall	48.96	01-445-4662	Utility	5/31/2015 vha	7/8/2015	07/20/2015
Total:	70.72	*Vendor Total				
Messenger Public Library						
004610						
PPRT/Library Share/Jan-May 2015	8,562.86	01-305-3040	Replacement Tax	jan-may 15	7/16/2015	07/20/2015
Total:	8,562.86	*Vendor Total				
Municode						
038650						
Ordinance Suppliment Pages	730.24	01-410-4260	Legal	00257554	7/7/2015	07/20/2015
Total:	730.24	*Vendor Total				
Springbrook Software Inc.						
034670						
Credit Card Transactions/April & May 2015	719.00	60-445-4510	Equipment/IT Maint	31080	7/16/2015	07/20/2015
Credit Card/Quickpay/May 2015	80.00	60-445-4510	Equipment/IT Maint	31184	7/16/2015	07/20/2015
Total:	799.00	*Vendor Total				
Report Total:	10,173.87					