

Accounts Payable

To Be Paid Proof List

FY 16



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

User: karolem
Printed: 07/16/2015 - 3:51PM
Batch: 00502.07.2015 - 07202015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Blue Tarp	49.98	01-445-4544	Storm Drain Maintenance	K02944	7/8/2015	07/20/2015
Misc. Supplies/Water	83.00	60-445-4799	Misc. Expenditures	K03014	7/8/2015	07/20/2015
Total:	132.98	*Vendor Total				
BJM Auto Detailing						
048760						
Refund of Business Registration	50.00	01-310-3125	Business Registration	07072015	7/7/2015	07/20/2015
Total:	50.00	*Vendor Total				
Bonnell Industries						
035410						
Headlight Repair	17.54	01-445-4511	Vehicle Repair and Maint	0163038	7/16/2015	07/20/2015
Total:	17.54	*Vendor Total				
Brackett, Michael						
005890						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chemical Treatment/VH/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	20227	7/16/2015	07/20/2015
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Squad Repair/NAPD	1,635.88	01-440-4511	Vehicle Repair and Maint	06252015	7/8/2015	07/20/2015
Total:	1,635.88	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
C. O. P. S. Testing Service						
010080						
Pre-Empl Polygraph Exam/NAPD	160.00	01-439-4380	Recruit Testing	103288	7/10/2015	07/20/2015
Pre-Empl Psychological Assessment/NAPD	450.00	01-439-4380	Recruit Testing	103294	7/10/2015	07/20/2015
Total:	610.00	*Vendor Total				
Camie Johnson, LTD.						
03989						
Adjudication/June 29, 2015	350.00	01-441-4506	Publishing	06262015	7/7/2015	07/20/2015
Total:	350.00	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance	120.70	01-440-4510	Equipment/IT Maint	4016385631	7/16/2015	07/20/2015
Total:	120.70	*Vendor Total				
Coffman Truck Sales, Inc.						
000320						
Safety Test/Truck #179	21.50	01-445-4511	Vehicle Repair and Maint	1000967823	7/16/2015	07/20/2015
Total:	21.50	*Vendor Total				
Comcast Cable						
040740						
Internet Svcs/East Trmmt Plant	102.85	60-445-4652	Communications		7/16/2015	07/20/2015
Cable TV Services/NAPD	10.55	01-440-4652	Communications		7/16/2015	07/20/2015
Total:	113.40	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/Orchard & Orchard Gateway	57.85	10-445-4660	Street Lighting and Poles	3147017028	7/16/2015	07/20/2015
Total:	57.85	*Vendor Total				
Connie Holbrook						
034000						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00	*Vendor Total				
Constellation New Energy, Inc.						
034130						
Streetlights/211 River Road	3,529.21	10-445-4660	Street Lighting and Poles	1-D7Y-262	7/16/2015	07/20/2015
Total:	3,529.21	*Vendor Total				
Doug Botkin						
047330						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
Legal Svcs/June 2015/CD Loan/Lot 10	531.15	11-430-4260	Legal	062015 cd loa 7/8/2015		07/20/2015
Legal Svcs/June 2015/Comm Dev/Zoning	961.00	01-441-4260	Legal	062015 cd/znz 7/8/2015		07/20/2015
Legal Svcs/June 2015/Continental Properties	660.00	90-000-E222	Springs at Orchard Rd	062015 conpr 7/8/2015		07/20/2015
Legal Svcs/June 2015/General, Admn, Finance	1,736.00	01-430-4260	Legal	062015 genad 7/8/2015		07/20/2015
Legal Svcs/June 2015/Orch Commons	97.50	90-000-E142	Hardware Restaurant	062015 orchcr 7/8/2015		07/20/2015
Legal Svcs/June 2015/NAPD	1,720.00	01-440-4260	Legal	062015 police 7/8/2015		07/20/2015
Legal Svcs/June 2015/Rubloff No. Twn Ctr	240.00	01-441-4260	Legal	062015 rblf nt 7/8/2015		07/20/2015
Legal Svcs/June 2015/Rndll Crssng	32.00	01-441-4260	Legal	062015 rndlcr 7/8/2015		07/20/2015
Total:	5,977.65		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	00988	7/8/2015	07/20/2015
Towel/Rug Cleaning/PWks Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	01635	7/8/2015	07/20/2015
Total:	104.72		*Vendor Total			
Faganel Builders LLC						
023110						
For (6) Trees/671 Bennett	1,800.00	90-000-2225	Due To Others - Damage Bond	P#201311027	7/7/2015	07/20/2015
Total:	1,800.00		*Vendor Total			
Fifth Third Bank						
028450						
IGFOA/Conference Registration/Hannah	325.00	01-430-4370	Conventions & Travel	BH 6/2015-00 7/8/2015		07/20/2015
FedEx/Paperstock/Rebrand	4.60	01-430-4411	Office Expenses	DA 6/2015-00 7/8/2015		07/20/2015
Best Buy/SSD Hard Drive/NAPD	99.99	01-440-4870	Equipment	DA 6/2015-00 7/8/2015		07/20/2015
Amazon/Return of Cable	-13.04	01-440-4510	Equipment/IT Maint	DA 6/2015-00 7/8/2015		07/20/2015
Amazon/Audio Cable/NAPD	20.12	01-440-4510	Equipment/IT Maint	DA 6/2015-00 7/8/2015		07/20/2015
Amazon/HDMI Adapter/NAPD	6.05	01-440-4510	Equipment/IT Maint	DA 6/2015-00 7/8/2015		07/20/2015
Amazon/Monitor/NAPD	129.99	01-440-4510	Equipment/IT Maint	DA 6/2015-00 7/8/2015		07/20/2015
GoDaddy/Renewal/domain name	90.85	01-430-4512	Website Maintenance	DA 6/2015-00 7/8/2015		07/20/2015
Office Depot/Supplies/NAPD	2,557.61	01-440-4411	Office Expenses	DC 6/2015-00 7/8/2015		07/20/2015
Mcnards/Shelving	321.16	01-440-4870	Equipment	DF 6/2015-00 7/8/2015		07/20/2015
Office Depot/Battery Backup	52.74	01-440-4411	Office Expenses	DF 6/2015-00 7/8/2015		07/20/2015
IACP/International Chiefs/Annual Dues	350.00	01-440-4390	Dues & Meetings	DS 6/2015-00 7/8/2015		07/20/2015
Tilted Kilt/Lunch Mtg w/Chief (2 Meals)	29.23	01-440-4390	Dues & Meetings	DS 6/2015-00 7/8/2015		07/20/2015
Caseys General Store/Fuel	33.00	01-440-4440	Gas & Oil	DS 6/2015-00 7/8/2015		07/20/2015
Refund of CPS Fee/Cancelled Class	-950.00	01-440-4380	Training	JDL 6/2015-00 7/8/2015		07/20/2015
Lexis Nexis/Monthly Investigative Tool	50.00	01-440-4555	Investigations	JDL 6/2015-00 7/8/2015		07/20/2015
ACT/Triad Conference/Stecklein	110.00	01-440-4380	Training	JDL 6/2015-00 7/8/2015		07/20/2015
Marriott Peoria/Hotel/Lohrstorfer	379.68	01-440-4380	Training	JDL 6/2015-00 7/8/2015		07/20/2015
WIU/Trng Seminar/PACT	500.00	01-440-4380	Training	JG 6/2015-00 7/8/2015		07/20/2015
In Flag Desk Inc./Department Flags	413.41	01-440-4799	Misc.	JG 6/2015-00 7/8/2015		07/20/2015
Natl Bus. Furn/Desk/Bookshelf	1,050.00	01-445-4520	Public Buildings Rpr & Mtce	MG 6/2015-00 7/8/2015		07/20/2015
Amazon/Boardroom Clock	89.00	01-445-4520	Public Buildings Rpr & Mtce	MG 6/2015-00 7/8/2015		07/20/2015
Arch Printing/Uniform Embroidery	160.00	01-440-4160	Uniform Allowance	MQ 6/2015-00 7/8/2015		07/20/2015
Taser International/New Taser	1,025.70	01-440-4870	Equipment	MQ 6/2015-00 7/8/2015		07/20/2015
Harner's/Meeting Refreshments	16.07	01-441-4799	Misc. Expenditures	MT 6/2015-00 7/8/2015		07/20/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
KC Cougars/Meeting Room Deposit	250.00	01-410-4280	Professional Consulting	SB 6/2015-00	7/8/2015	07/20/2015
KC Cougars/Meeting Room Remaining Cost	587.00	01-410-4280	Professional Consulting	SB 6/2015-00	7/8/2015	07/20/2015
Don McCue Chev/Squad Maintenance	1,341.91	01-440-4511	Vehicle Repair and Maint	SB 6/2015-00	7/8/2015	07/20/2015
Total:	9,030.07	*Vendor Total				
Fox Valley Tree Service, Inc.						
024480						
Final Payout/West Side Stump Removals	14,960.00	01-445-4532	Tree Service	NAU019	7/16/2015	07/20/2015
Total:	14,960.00	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Gazebo Light Repair	450.00	01-445-4530	Public Grounds Rpr & Mtce	6239	7/16/2015	07/20/2015
(6) Street Light Poles	18,600.00	10-445-4661	Street Light Repair/Maint	6242	7/16/2015	07/20/2015
(2) Concrete Poles for Streetlights	6,400.00	10-445-4661	Street Light Repair/Maint	6243	7/16/2015	07/20/2015
Total:	25,450.00	*Vendor Total				
Geneva Construction Co.						
000530						
2015 Streets/Pay Request #2	93,844.59	21-450-4875	Capital Improvements	55661	7/16/2015	07/20/2015
Total:	93,844.59	*Vendor Total				
Grainger						
031900						
MIOX Tank Pipe Fittings	35.82	60-445-4567	Treatment Plant Repair/Maint	9779847830	7/8/2015	07/20/2015
Total:	35.82	*Vendor Total				
Heartland Recycling						
046780						
(3) Loads of Dirt	150.00	01-445-4540	Streets & Alleys Rpr & Mtce	14024 pwks	7/16/2015	07/20/2015
(3) Loads of Dirt	150.00	60-445-4568	Watermain Rprs. & Rplcmts.	14024 wtr	7/16/2015	07/20/2015
Total:	300.00	*Vendor Total				
ILLCO Inc.						
040110						
Piping for new Hypo Tanks/E Trmnt Plnt	484.08	60-445-4567	Treatment Plant Repair/Maint	1283773	7/16/2015	07/20/2015
Total:	484.08	*Vendor Total				
Illinois Crime Prevention Assn						
029300						
Membership Dues through June 30, 2016	100.00	01-440-4390	Dues & Mccetings	2015/2016	7/7/2015	07/20/2015
Total:	100.00	*Vendor Total				
Illinois EPA						
027040						
Annual NPDES Permit/Through 6/2016	1,000.00	01-445-4544	Storm Drain Maintenance	ILR400401	7/8/2015	07/20/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,000.00		*Vendor Total			
Illinois Power Marketing						
047570 Streetlights/25 E. State St.	1,617.96	10-445-4660	Street Lighting and Poles	10392071506	7/16/2015	07/20/2015
Total:	1,617.96		*Vendor Total			
Janco Chemical Supply, Inc						
000660 Paper Towels/NAPD	71.90	01-445-4421	Custodial Supplies	265516	7/8/2015	07/20/2015
Total:	71.90		*Vendor Total			
Jennifer Duncan						
032260 Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00		*Vendor Total			
Judges LLC						
039730 Squad Washes/June 2015	147.00	01-440-4511	Vehicle Repair and Maint	062015	7/16/2015	07/20/2015
Total:	147.00		*Vendor Total			
Kane County Division of						
036170 Traffic Signals Maint Agrmnt/2nd Quarter 2015	267.00	01-445-4545	Traffic Signs & Signals	2015-00000017	7/16/2015	07/20/2015
Total:	267.00		*Vendor Total			
Kane County Recorder						
010600 Recording/Community Development	47.00	01-441-4506	Publishing	NAUR061015	7/7/2015	07/20/2015
Total:	47.00		*Vendor Total			
Kendall County Concrete						
047060 Sidewalk Repair/517 Doral	170.00	01-445-4543	Sidewalks Rpr & Mtce	36886	7/16/2015	07/20/2015
Total:	170.00		*Vendor Total			
Kristen Lohrstorfer						
032280 Training Reimbursement	241.59	01-440-4380	Training	06122015	7/10/2015	07/20/2015
Total:	241.59		*Vendor Total			
Lions Club of North Aurora						
022840						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Annual Dues/Stecklein	50.00	01-440-4390	Dues & Meetings	350	7/16/2015	07/20/2015
Total:	50.00	*Vendor Total				
Lori Murray						
024960						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00	*Vendor Total				
Mark Bozik						
042430						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00	*Vendor Total				
Metro West COG						
032210						
Legislative Dinner/Berman/Faber	60.00	01-410-4390	Dues & Meetings	2281 legsl	7/7/2015	07/20/2015
Legislative Dinner/Summer	30.00	01-440-4390	Dues & Meetings	2281 napd	7/7/2015	07/20/2015
Total:	90.00	*Vendor Total				
Miner Electronics Corporation						
3383						
Squad #76 Repair/Siren	190.00	01-440-4511	Vehicle Repair and Maint	257481	7/7/2015	07/20/2015
Squad Radio Repair	55.40	01-440-4511	Vehicle Repair and Maint	257558	7/7/2015	07/20/2015
Radar/Radio Repair	215.80	01-440-4510	Equipment/IT Maint	257576	7/7/2015	07/20/2015
Total:	461.20	*Vendor Total				
MNJ Technology Services						
047310						
VONA Domain Name Change	1,803.75	01-430-4280	Professional/Consulting Fees	SVC18064	7/16/2015	07/20/2015
Total:	1,803.75	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Check Writing (2)/June 2015	675.00	01-430-4267	Finance Services	6153101	7/7/2015	07/20/2015
Police Pension Processing/July 2015	50.00	80-430-4581	Banking Services/Fees	6153105	7/7/2015	07/20/2015
Total:	725.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Bulbs/NAPD	7.81	01-440-4511	Vehicle Repair and Maint	189886-001	7/8/2015	07/20/2015
Bulbs/PWks	7.81	01-445-4511	Vehicle Repair and Maint	189886-002	7/8/2015	07/20/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	15.62	*Vendor Total				
Office Depot						
035720						
Office Supplies/NAPD	17.98	01-440-4411	Office Expenses	1803077435	7/7/2015	07/20/2015
Total:	17.98	*Vendor Total				
Office Depot						
039370						
Misc. Office Supplies	14.19	01-430-4411	Office Expenses	77772423800	7/7/2015	07/20/2015
Misc. Office Supplies	14.18	01-441-4411	Office Expenses	77772423800	7/7/2015	07/20/2015
Misc. Office Supplies	14.18	01-445-4411	Office Expenses	77772423800	7/7/2015	07/20/2015
Misc. Office Supplies	14.18	60-445-4411	Office Expenses	77772423800	7/7/2015	07/20/2015
Misc. Supplies/Village Hall	12.67	01-430-4411	Office Expenses	77818533700	7/7/2015	07/20/2015
Misc. Supplies/Village Hall	12.67	01-441-4411	Office Expenses	77818533700	7/7/2015	07/20/2015
Misc. Supplies/Village Hall	12.67	01-445-4411	Office Expenses	77818533700	7/7/2015	07/20/2015
Misc. Supplies/Village Hall	12.67	60-445-4411	Office Expenses	77818533700	7/7/2015	07/20/2015
Misc. Supplies/Treatment Plant	68.16	60-445-4411	Office Expenses	77862914600	7/7/2015	07/20/2015
Label Tape	9.50	01-440-4411	Office Expenses	77874953900	7/7/2015	07/20/2015
Label Tape	9.49	01-441-4411	Office Expenses	77874953900	7/7/2015	07/20/2015
Label Tape	9.50	01-445-4411	Office Expenses	77874953900	7/7/2015	07/20/2015
Label Tape	9.49	60-445-4411	Office Expenses	77874953900	7/7/2015	07/20/2015
Total:	213.55	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
Legal Services/Labor/June 2015	487.50	01-440-4260	Legal	06302015	7/16/2015	07/20/2015
Total:	487.50	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Light Bulbs	81.20	01-445-4520	Public Buildings Rpr & Mtce	4259	7/8/2015	07/20/2015
Total:	81.20	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
Sewer Repair/14 N. Grace	155.00	18-445-4570	Sewers Rpr & Mtce	25675	7/8/2015	07/20/2015
Total:	155.00	*Vendor Total				
Rule 29 Creative						
047920						
NOARDA Logo Design/Final	500.00	01-430-4280	Professional/Consulting Fees	15218VNA-0	7/8/2015	07/20/2015
NA Days Logo Design/Final	1,250.00	01-430-4280	Professional/Consulting Fees	15219VNA-0	7/8/2015	07/20/2015
Total:	1,750.00	*Vendor Total				
SmithAmundsen LLC						
039030						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Legal Svcs/Local 150 Negotiations	3,200.00	01-445-4260	Legal	470802	7/8/2015	07/20/2015
Total:	3,200.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510 Routine Water Samples	228.00	60-445-4562	Testing (water)	150661	7/8/2015	07/20/2015
Total:	228.00	*Vendor Total				
Sunbelt Rentals, Inc.						
043800 Brush Cutter	158.85	01-445-4531	Grass Cutting	53511893-0017/16/2015		07/20/2015
Total:	158.85	*Vendor Total				
Superior Asphalt Materials LLC						
031440 Cold Mix	178.53	01-445-4540	Streets & Alleys Rpr & Mtce	20150326	7/16/2015	07/20/2015
Street Repair Materials	185.22	01-445-4540	Streets & Alleys Rpr & Mtce	20150347	7/16/2015	07/20/2015
Street Repair Materials	511.48	01-445-4540	Streets & Alleys Rpr & Mtce	20150358	7/16/2015	07/20/2015
Cold Mix	193.00	01-445-4540	Streets & Alleys Rpr & Mtce	20150375	7/16/2015	07/20/2015
Total:	1,068.23	*Vendor Total				
Susteen, Inc.						
047160 License Renewal/NAPD	995.00	01-440-4555	Investigations	NAP-SV4r	7/8/2015	07/20/2015
Total:	995.00	*Vendor Total				
TAPCO						
043400 Crosswalk System/Willow & Oak St.	7,700.00	21-454-4875	Capital Improvements	I494745	7/16/2015	07/20/2015
Total:	7,700.00	*Vendor Total				
Thomas Lenkart						
032550 Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	07052015	7/8/2015	07/20/2015
Total:	50.00	*Vendor Total				
Tri-County						
027350 Roadside Cutting/Water Wonders/Rain Garden	3,403.75	01-445-4531	Grass Cutting	15-07-4286	7/8/2015	07/20/2015
Total:	3,403.75	*Vendor Total				
Weblinx Incorporated						
031420 Website Maintenance/July 2015	200.00	01-430-4512	Website Maintenance	21531	7/8/2015	07/20/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	200.00	*Vendor Total				
Weilandt Legal Document Svcs.						
038240 Adjudication/June 18, 2015	105.00	01-441-4506	Publishing	15-0621	7/7/2015	07/20/2015
Total:	105.00	*Vendor Total				
Xerox Corporation						
040890 Copier Maintenance/June 2015	85.00	01-440-4510	Equipment/IT Maint	080321839	7/7/2015	07/20/2015
Total:	85.00	*Vendor Total				
Report Total:	185,933.07					