

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 08/12/2015 - 3:50PM
 Batch: 00506.08.2015 - 08172015



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

8/17/15 FY16

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aaron Anderson						
043760						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08042015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				
Ace Hardware						
000030						
Shop Tools/PWks	200.87	01-445-4870	Equipment	Various-01	8/10/2015	08/17/2015
Cleaning Supplies	45.71	01-445-4421	Custodial Supplies	Various-02	8/10/2015	08/17/2015
Total:	246.58	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Water Softener Maintenance/NAPD	120.00	01-445-4520	Public Buildings Rpr & Mtce	9931	8/7/2015	08/17/2015
Total:	120.00	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/June 2015	2,619.88	15-430-4752	90% Tourism Council	062015	8/10/2015	08/17/2015
Total:	2,619.88	*Vendor Total				
Aurora Regional						
034120						
Hole Sponsor/2015 Chamber Golf Classic	150.00	01-410-4799	Misc. Expenditures	232679	8/11/2015	08/17/2015
Total:	150.00	*Vendor Total				
BC Sandwiches						
048940						
Food Vendor Tickets/Reimb/NA Days 2015	96.00	15-430-4751	North Aurora Days Expenses	nadays2015	8/10/2015	08/17/2015
Total:	96.00	*Vendor Total				
BDK Door Company						
030150						
Door Repair/Village Hall	200.00	01-445-4520	Public Buildings Rpr & Mtce	12497	8/7/2015	08/17/2015
Total:	200.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Brackett, Michael						
005890						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08042015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chem Trmnt/Vh and PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	20314	8/10/2015	08/17/2015
Total:	200.00	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Police Officer Recruit Testing	6,908.00	01-439-4380	Recruit Testing	103314	8/4/2015	08/17/2015
Total:	6,908.00	*Vendor Total				
Canon Solutions America, Inc.						
034960						
Copier Maintenance/July/NAPD	120.70	01-440-4510	Equipment/IT Maint	4016684451	8/10/2015	08/17/2015
Total:	120.70	*Vendor Total				
CCS Contractor Equipment						
045420						
Sidewalk Replacement	120.00	01-445-4543	Sidewalks Rpr & Mtce	11586296	8/10/2015	08/17/2015
Total:	120.00	*Vendor Total				
Certified Laboratories Division						
048600						
Powerwash Soap	540.83	01-445-4510	Equipment/IT Maint	1965712	8/11/2015	08/17/2015
Total:	540.83	*Vendor Total				
Cintas Fire Protection						
043810						
Fire Extinguisher Inspection/NAPD	325.61	01-445-4520	Public Buildings Rpr & Mtce	F9400114396:8/7/2015		08/17/2015
Total:	325.61	*Vendor Total				
Comcast Cable						
040740						
Internet Services/E. Treatment Plant	102.85	60-445-4652	Communications		8/10/2015	08/17/2015
Total:	102.85	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Tires (12) NAPD	1,594.92	01-440-4511	Vehicle Repair and Maint	3330008456	8/7/2015	08/17/2015
Flat Tire Repairs	112.50	01-445-4511	Vehicle Repair and Maint	3330008566	8/7/2015	08/17/2015
Tires/Mounting (4) NAPD	495.34	01-440-4511	Vehicle Repair and Maint	3330008609	8/7/2015	08/17/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,202.76	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	044530500	8/7/2015	08/17/2015
Streetlights/1200 Orchard Gateway	762.33	10-445-4660	Street Lighting and Poles	1344158042	8/7/2015	08/17/2015
Total:	767.66	*Vendor Total				
Communications Revolving						
007390						
IWIN Fees	754.32	01-440-4652	Communications	T1542467	8/4/2015	08/17/2015
Total:	754.32	*Vendor Total				
Connie Holbrook						
034000						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08042015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				
Constellation New Energy, Inc.						
034130						
Streetlight/211 River Rd.	3,615.95	10-445-4660	Street Lighting and Poles	1-1D7Y-262	8/10/2015	08/17/2015
Total:	3,615.95	*Vendor Total				
Don Mc Cue Chevrolet						
032700						
Squad Repair/NAPD	294.28	01-440-4511	Vehicle Repair and Maint	CVCS462245	8/7/2015	08/17/2015
Total:	294.28	*Vendor Total				
Doug Botkin						
047330						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08042015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Community Development	1,537.50	01-441-4260	Legal	072015 cd	8/7/2015	08/17/2015
Community Development Loan (Lot 10)	600.00	11-430-4260	Legal	072015 cd loa	8/7/2015	08/17/2015
Community Development/Tree Issues	858.00	01-441-4260	Legal	072015 cd tre	8/7/2015	08/17/2015
Gen/Adm/Finance	1,509.75	01-430-4260	Legal	072015 gn ad	8/7/2015	08/17/2015
Liquor	148.50	01-430-4260	Legal	072015 liquor	8/7/2015	08/17/2015
Legal Services/July 2015/NAPD	1,841.20	01-440-4260	Legal	072015 napd	8/7/2015	08/17/2015
Self Storage	292.50	90-000-E223	310 S Lincolnway	072015 self st	8/7/2015	08/17/2015
TIF	57.75	12-438-4260	Legal	072015 tif	8/7/2015	08/17/2015
Verizon/Water Tower Lease	280.00	90-000-E221	Insite RE Inc - Verizon Cell	072015 wtr tw	8/7/2015	08/17/2015
Water to City of Aurora/Deerpath	66.00	60-445-4260	Legal	072015 wtr/cc	8/7/2015	08/17/2015
Total:	7,191.20	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dun Rite Enterprises						
000430						
Window Cleaning/July/VH	150.00	01-445-4520	Public Buildings Rpr & Mtce	4172	8/10/2015	08/17/2015
Total:	150.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug/Towel Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	02292	8/7/2015	08/17/2015
Rug/Towel Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	02945	8/7/2015	08/17/2015
Rug/Towel Cleaning/Garage	52.36	01-445-4520	Public Buildings Rpr & Mtce	03587	8/7/2015	08/17/2015
Total:	157.08	*Vendor Total				
Emerald Marketing Inc.						
046560						
Newsletter/Spet-Oct 2015	1,160.00	01-430-4507	Printing	211	8/7/2015	08/17/2015
Total:	1,160.00	*Vendor Total				
Encap, Inc.						
033320						
Hydrant Meter Deposit/Less Usage/Refund	1,151.87	60-000-2215	Hydrant Meter Deposits	082015	8/7/2015	08/17/2015
Total:	1,151.87	*Vendor Total				
Eye For Design						
040200						
New Letterhead/Village Envelopes	444.75	01-430-4507	Printing	4971-001	8/7/2015	08/17/2015
New Letterhead/Village Envelopes	444.75	01-441-4507	Printing	4971-002	8/7/2015	08/17/2015
New Letterhead/Village Envelopes	444.75	01-445-4507	Printing	4971-003	8/7/2015	08/17/2015
New Letterhead/Village Envelopes	444.75	60-445-4507	Printing	4971-004	8/7/2015	08/17/2015
Total:	1,779.00	*Vendor Total				
Feece Oil						
031060						
Oil/NAPD	661.10	01-440-4440	Gas & Oil	1532782 napd	8/7/2015	08/17/2015
Oil/P Wks	323.40	01-445-4440	Gas & Oil	1532782 pwk	8/7/2015	08/17/2015
Fuel/Diesel	441.54	71-000-1340	Gas/Diesel Escrow	3371126	8/7/2015	08/17/2015
Fuel/Mid-Grade	3,274.57	71-000-1340	Gas/Diesel Escrow	3371127	8/7/2015	08/17/2015
Total:	4,700.61	*Vendor Total				
Fifth Third Bank						
028450						
Amazon/Keyboard/Admin	48.99	01-430-4420	IT Supplies	DA 072015-0(8/11/2015		08/17/2015
ADS HP/Repl Resotr Media for HP	10.00	01-430-4420	IT Supplies	DA 072015-0(8/11/2015		08/17/2015
GMIS/Annual Membership	175.00	01-430-4390	Dues & Meetings	DA 072015-0(8/11/2015		08/17/2015
Ice Bar/O'Hare/Meal	16.00	01-430-4370	Conventions & Travel	DA 072015-0(8/11/2015		08/17/2015
Lucky Cab/Transportation	19.17	01-430-4370	Conventions & Travel	DA 072015-0(8/11/2015		08/17/2015
Nine Fine Irishmen/Meal	22.08	01-430-4370	Conventions & Travel	DA 072015-0(8/11/2015		08/17/2015
Sbarro/Meal	11.11	01-430-4370	Conventions & Travel	DA 072015-0(8/11/2015		08/17/2015
Manchu Wok/Meal	13.50	01-430-4370	Conventions & Travel	DA 072015-0(1/2/2015		08/17/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
McDonalds/Meal	1.72	01-430-4370	Conventions & Travel	DA 072015-0	08/11/2015	08/17/2015
800 Degrees/Meal	28.11	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
McDonalds/Meal	1.93	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
Brand Restaurant/Meal	63.89	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
McDonalds/Meal	1.93	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
McDonalds/Meal	5.83	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
Sbarro/Meal	9.06	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
Taxi/Transportation	20.60	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
O'Hare Parking	102.00	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
Monte Carlo Rersort/Lodging	140.00	01-430-4370	Conventions & Travel	DA 072015-0	8/11/2015	08/17/2015
Northern Tool/Misc. Tools	78.00	01-440-4799	Misc.	DC 072015-0	8/11/2015	08/17/2015
Northern Tool/Misc. Tools	89.00	01-440-4799	Misc.	DC 072015-0	8/11/2015	08/17/2015
Best Buy/Phone Charger	26.86	01-440-4799	Misc.	DF072015-00	8/11/2015	08/17/2015
Office Depot/Police Testing Supplies	123.07	01-439-4799	Misc. Expenditures	DF072015-00	8/11/2015	08/17/2015
Illinois Law/ILEAS Dues	120.00	01-440-4390	Dues & Meetings	DS 072015-0	8/11/2015	08/17/2015
Mother's/Lunch Mtg/Chiefs of Police	11.02	01-440-4390	Dues & Meetings	DS 072015-0	8/11/2015	08/17/2015
Lexis Nexis/Monthly Investigation Tool	50.00	01-440-4555	Investigations	JDL 072015-0	8/11/2015	08/17/2015
Cabelas/Sonic Cleaner and Solution	167.82	01-440-4799	Misc.	JG 072015-00	8/11/2015	08/17/2015
Fox Valley Cycle/ATV Trunk and Helmet	338.89	01-440-4870	Equipment	MQ 072015-0	8/11/2015	08/17/2015
B & H Photo (6) Digital Cameras and Cases	611.70	01-440-4557	Evidence Processing	MQ 072015-0	8/11/2015	08/17/2015
ICSC/Chicago Conference	90.00	01-441-4370	Conventions and Travel	MT 072015-0	8/11/2015	08/17/2015
Total:	2,397.28		*Vendor Total			
Fox Metro						
029650						
New Service Inspects/July 2015	140.00	60-445-4480	New Meters,rprs. & Rplcmts.	072015	8/11/2015	08/17/2015
Total:	140.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Street Light Repairs/Various Locations	1,225.00	10-445-4661	Street Light Repair/Maint	6273	8/7/2015	08/17/2015
New Pole/Orch Gateway/Deerpath	725.00	10-445-4661	Street Light Repair/Maint	6274	8/7/2015	08/17/2015
Total:	1,950.00		*Vendor Total			
Geneva Construction Co.						
000530						
Smoke Tree Lane/Phase 2/Pay Req #1	174,556.16	12-480-4875	Capital Improvements	55732	8/11/2015	08/17/2015
2015 Streets/Pay Request #3	591,835.35	21-450-4875	Capital Improvements	55734	8/11/2015	08/17/2015
Total:	766,391.51		*Vendor Total			
Grainger						
031900						
Treatment Plant Fitting	15.98	60-445-4567	Treatment Plant Repair/Maint	9810055880	8/11/2015	08/17/2015
Total:	15.98		*Vendor Total			
Green Thumb-Brown Boots						
043270						
Mowing/Variou Locations	330.00	01-441-4531	Grass Cutting	342	8/4/2015	08/17/2015
Total:	330.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Griswold Feed & Seed Store						
001770						
Sed to Repair Watermain Break Spots	193.00	60-445-4568	Watermain Rprs. & Rplcmts.	09916	8/7/2015	08/17/2015
Grass Seed	115.00	01-445-4543	Sidewalks Rpr & Mtce	09984	8/7/2015	08/17/2015
Total:	308.00	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
Repair to Air Conditioning System/Village Hall	150.00	01-445-4520	Public Buildings Rpr & Mtce	1823	8/7/2015	08/17/2015
Total:	150.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Food for Traning/NAPD	51.30	01-440-4380	Training	5472/5482/54	8/10/2015	08/17/2015
Total:	51.30	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Name Tag Repair	9.37	01-440-4160	Uniform Allowance	299958	8/4/2015	08/17/2015
Total:	9.37	*Vendor Total				
ILLCO Inc.						
040110						
PVC Pipe @ Treatment Plant	16.28	60-445-4567	Treatment Plant Repair/Maint	1284837	8/7/2015	08/17/2015
Total:	16.28	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlight/25 E. State	1,829.74	10-445-4660	Street Lighting and Poles	10392071507	8/10/2015	08/17/2015
Total:	1,829.74	*Vendor Total				
Jennifer Duncan						
032260						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	0842015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				
Judges LLC						
039730						
Squad Washes/July 2015	198.00	01-440-4511	Vehicle Repair and Maint	july 2015	8/10/2015	08/17/2015
Total:	198.00	*Vendor Total				
K. Hovnanian Homes						
043570						
Bond Return/913 Mirador	1,800.00	90-000-2225	Due To Others - Damage Bond	P#201108048	8/4/2015	08/17/2015
Bond Return/974 Brandon Ct	300.00	90-000-2225	Due To Others - Damage Bond	P#201304021	8/4/2015	08/17/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bond Return/2071 Rockwood	600.00	90-000-2225	Due To Others - Damage Bond	P#201310022	8/4/2015	08/17/2015
Bond Return/874 Stratford	600.00	90-000-2225	Due To Others - Damage Bond	P#201312003	8/4/2015	08/17/2015
Bond Return/2108 Bartram	600.00	90-000-2225	Due To Others - Damage Bond	P#201401021	8/4/2015	08/17/2015
Bond Return/803 Hathaway	1,500.00	90-000-2225	Due To Others - Damage Bond	P#201406221	8/4/2015	08/17/2015
Bond Return/1388 Ritter	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201411040	8/4/2015	08/17/2015
Bond Return/1289 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201411071	8/4/2015	08/17/2015
Bond Return/1280 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201411073	8/4/2015	08/17/2015
Bond Return/1305 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201411076	8/4/2015	08/17/2015
Bond Return/1312 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201411081	8/4/2015	08/17/2015
Bond Return/1288 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201501023	8/4/2015	08/17/2015
Bond Return/1304 Kilbery	4,400.00	90-000-2225	Due To Others - Damage Bond	P#201501024	8/4/2015	08/17/2015
Total:	36,200.00	*Vendor Total				
Kane County Recorder						
010600						
Sprinkler Permit	47.00	01-441-4506	Publishing	NAU072015	8/10/2015	08/17/2015
Total:	47.00	*Vendor Total				
Kendall County Concrete						
047060						
Sidewalk/Quail & Mooseheart	170.00	01-445-4543	Sidewalks Rpr & Mtce	37040	8/7/2015	08/17/2015
Sidewalk/Doral	530.00	01-445-4543	Sidewalks Rpr & Mtce	37066	8/7/2015	08/17/2015
Sidewalk/Candlewick Court	500.00	01-445-4543	Sidewalks Rpr & Mtce	37115	8/7/2015	08/17/2015
Total:	1,200.00	*Vendor Total				
Konica Minolta						
024860						
VH Copier Usage/July 2015	61.18	01-430-4411	Office Expenses	9001631484a	8/10/2015	08/17/2015
VH Copier Usage/July 2015	61.17	01-441-4411	Office Expenses	9001631484b	8/10/2015	08/17/2015
VH Copier Usage/July 2015	61.17	01-445-4411	Office Expenses	9001631484c	8/10/2015	08/17/2015
VH Copier Usage/July 2015	61.17	60-445-4411	Office Expenses	9001631484d	8/10/2015	08/17/2015
Total:	244.69	*Vendor Total				
Law Enforcement Training, Inc.						
034970						
Annual Subscription/NAPD	1,450.00	01-440-4380	Training	082015	8/7/2015	08/17/2015
Total:	1,450.00	*Vendor Total				
Lori Murray						
024960						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08042015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				
Mark Rivecco						
039210						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08042015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
McGinty Brothers, Inc.						
048950						
Hydrant Meter Deposit Refund (Less Usage)	1,020.18	60-000-2215	Hydrant Meter Deposits		8/11/2015	08/17/2015
Total:	1,020.18	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Traffic Signal Repair/Oak & Hansen	579.48	01-445-4545	Traffic Signs & Signals	670120	8/11/2015	08/17/2015
Total:	579.48	*Vendor Total				
Metropolitan Mayors' Caucus						
031150						
Annual Membership Renewal	754.20	01-410-4390	Dues & Meetings	2015-182	8/4/2015	08/17/2015
Total:	754.20	*Vendor Total				
Mid American Water						
013680						
Manhole Lid/Storm Sewer	293.00	01-445-4544	Storm Drain Maintenance	115666A	8/7/2015	08/17/2015
Total:	293.00	*Vendor Total				
Mooney & Thomas, Pc						
001040						
Payroll Check Writing (2) July 2015	675.00	01-430-4267	Finance Services	7153101	8/11/2015	08/17/2015
Police Pension Payments/August 2015	50.00	80-430-4581	Banking Services/Fees	7153106	8/11/2015	08/17/2015
Total:	725.00	*Vendor Total				
MSC Industrial Supply Co.						
011910						
Cable Ties/Gloves	112.13	01-445-4799	Misc. Expenditures	7703359001	8/7/2015	08/17/2015
Total:	112.13	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Brake part/NAPD	7.49	01-440-4511	Vehicle Repair and Maint	194188	8/7/2015	08/17/2015
Brake parts/NAPD	190.49	01-440-4511	Vehicle Repair and Maint	195024	8/7/2015	08/17/2015
Total:	197.98	*Vendor Total				
Office Depot						
039370						
Wall Clock/Mayor Office	27.99	01-410-4411	Office Expenses	76129186300	8/7/2015	08/17/2015
Misc. Supplies	5.05	01-430-4411	Office Expenses	78231397480	8/7/2015	08/17/2015
Misc. Supplies	5.04	01-445-4411	Office Expenses	78231397480	8/7/2015	08/17/2015
Misc. Supplies	5.04	01-441-4411	Office Expenses	78231397480	8/7/2015	08/17/2015
Misc. Supplies	5.04	60-445-4411	Office Expenses	78231397480	8/7/2015	08/17/2015
Letter Tray	5.98	01-441-4411	Office Expenses	78321621800	8/7/2015	08/17/2015
Stacking Bin/Foot Support	50.24	01-441-4411	Office Expenses	78321629800	8/7/2015	08/17/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Letter Tray	9.99	01-441-4411	Office Expenses	78321629900	8/7/2015	08/17/2015
Foot Rest	47.99	01-441-4411	Office Expenses	78356723400	8/7/2015	08/17/2015
Copy Paper	37.49	01-430-4411	Office Expenses	78358458100	8/7/2015	08/17/2015
Copy Paper	37.49	01-441-4411	Office Expenses	78358458100	8/7/2015	08/17/2015
Copy Paper	37.49	01-445-4411	Office Expenses	78358458100	8/7/2015	08/17/2015
Copy Paper	37.49	60-445-4411	Office Expenses	78358458100	8/7/2015	08/17/2015
Total:	312.32	*Vendor Total				
Olsson Roofing Company, Inc.						
042370						
E Trmt Plant/Roof Inspect/Small Repairs	1,140.00	60-445-4567	Treatment Plant Repair/Maint	15002356	8/11/2015	08/17/2015
W Trmt Plant/Roof Inspect/Small Repairs	1,106.00	60-445-4567	Treatment Plant Repair/Maint	15002357	8/11/2015	08/17/2015
Repair of Roof Leak/NAPD	271.00	01-445-4530	Public Grounds Rpr & Mtce	15002428	8/11/2015	08/17/2015
Total:	2,517.00	*Vendor Total				
Osburn Associates, Inc.						
048960						
Street Sign	29.65	01-445-4545	Traffic Signs & Signals	221670	8/11/2015	08/17/2015
Total:	29.65	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590						
MAP Contract Review	195.00	01-440-4260	Legal	07312015	8/11/2015	08/17/2015
Total:	195.00	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Disposable Gloves	233.58	01-445-4870	Equipment	193590	8/7/2015	08/17/2015
Total:	233.58	*Vendor Total				
Petty Cash						
000900						
Donuts/Coffee w/Mayor	13.30	01-410-4799	Misc. Expenditures	001	8/12/2015	08/17/2015
Mileage	14.95	01-430-4370	Conventions & Travel	002	8/12/2015	08/17/2015
Misc. Office Supplies	16.93	01-430-4411	Office Expenses	003	8/12/2015	08/17/2015
Additional Postage/Returned Mail	1.32	01-430-4505	Postage	004	8/12/2015	08/17/2015
Mileage	40.83	01-441-4370	Conventions and Travel	005	8/12/2015	08/17/2015
Misc. Office Supplies	11.00	01-441-4411	Office Expenses	006	8/12/2015	08/17/2015
Misc. Office Supplies	11.01	01-445-4411	Office Expenses	007	8/12/2015	08/17/2015
Flowers/Veteran's Memorial	25.63	01-445-4530	Public Grounds Rpr & Mtce	008	8/12/2015	08/17/2015
CDL Renewal (2) Richter/Pepper	120.00	01-445-4799	Misc. Expenditures	009	8/12/2015	08/17/2015
Tool/Cable Inch Puller	25.97	01-445-4870	Equipment	010	8/12/2015	08/17/2015
KCWA Lunch/Barkei	20.00	60-445-4390	Dues & Meetings	011	8/12/2015	08/17/2015
Misc. Office Supplies	11.01	60-445-4411	Office Expenses	012	8/12/2015	08/17/2015
Fex-Ex Shipping/Water	70.28	60-445-4505	Postage	013	8/12/2015	08/17/2015
Chemicals/Cleaner/Treatment Plants	42.47	60-445-4567	Treatment Plant Repair/Maint	014	8/12/2015	08/17/2015
Total:	424.70	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Rule 29 Creative						
047920						
VONA Signage - Initial	1,750.00	01-430-4280	Professional/Consulting Fees	15292VNA-0	8/10/2015	08/17/2015
Total:	1,750.00	*Vendor Total				
Russo Power Equipment Inc.						
036290						
Pulley and Belt for Cutting Saw	116.57	01-445-4511	Vehicle Repair and Maint	2593043	8/7/2015	08/17/2015
Total:	116.57	*Vendor Total				
Sign FX						
040860						
Squad Wrap	1,775.00	01-440-4511	Vehicle Repair and Maint	8961	8/7/2015	08/17/2015
Total:	1,775.00	*Vendor Total				
Signs Now						
027220						
Date Changes on NA Days Signs/2015	188.00	15-430-4751	North Aurora Days Expenses	SN195-48754	8/11/2015	08/17/2015
Banner Changes/NA Days 2015	230.00	15-430-4751	North Aurora Days Expenses	SN195-48847	8/11/2015	08/17/2015
NA Days 2015 Banners (16)	773.80	15-430-4751	North Aurora Days Expenses	SN195-48850	8/11/2015	08/17/2015
NA Days 2015 Signs (14)	164.50	15-430-4751	North Aurora Days Expenses	SN195-48855	8/11/2015	08/17/2015
Total:	1,356.30	*Vendor Total				
Sikich LLP						
019090						
Audit Services FY 2015	4,700.00	01-430-4265	Audit Services	225177	8/7/2015	08/17/2015
Total:	4,700.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Legal Svcs/Local 150	60.00	01-445-4260	Legal	475096	8/11/2015	08/17/2015
Total:	60.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Routine Monthly Samples/July 2015	209.00	60-445-4562	Testing (water)	150772	8/7/2015	08/17/2015
Total:	209.00	*Vendor Total				
SSPRF/State Surplus						
032020						
Annual Dues/LESO 10-33 Program/NAPD	400.00	01-440-4390	Dues & Meetings		8/10/2015	08/17/2015
Total:	400.00	*Vendor Total				
Suburban Accents						
026710						
New Logos (50)/Village Vehicles and Equipme	2,043.50	01-445-4511	Vehicle Repair and Maint	22526	8/10/2015	08/17/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	2,043.50	*Vendor Total				
Superior Asphalt Materials LLC						
031440 Cold Mix	106.15	01-445-4540	Streets & Alleys Rpr & Mtce	20150462	8/7/2015	08/17/2015
Total:	106.15	*Vendor Total				
Superior Lamp Inc.						
030090 Bulbs/PWks Garage	508.73	01-445-4520	Public Buildings Rpr & Mtce	2857041-01	8/10/2015	08/17/2015
Total:	508.73	*Vendor Total				
Suzie's Fun Foods						
036430 Food Vendor Tickets Reimb/NA Days 2015	296.00	15-430-4751	North Aurora Days Expenses	nadays2015	8/10/2015	08/17/2015
Total:	296.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470 Past Due/Final Bills	586.80	60-445-4507	Printing	18446	8/10/2015	08/17/2015
Total:	586.80	*Vendor Total				
Thomas Lenkart						
032550 Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08042015	8/7/2015	08/17/2015
Total:	50.00	*Vendor Total				
Trane U.S. Inc.						
041740 Annual Maintenance Agreement	2,589.00	01-440-4510	Equipment/IT Maint	35350822	8/10/2015	08/17/2015
Total:	2,589.00	*Vendor Total				
Tri-County						
027350 Weed Control/Various Locations	180.00	01-445-4531	Grass Cutting	15-08-4362	8/10/2015	08/17/2015
Rt. 25 Mowing	260.00	01-445-4531	Grass Cutting	15-08-4363	8/10/2015	08/17/2015
Grass Cutting/Various Locations	3,403.75	01-445-4531	Grass Cutting	15-08-4364	8/10/2015	08/17/2015
Total:	3,843.75	*Vendor Total				
Visu-Sewer of Illinois, Inc.						
030100 TV Storm Sewer	1,540.00	18-445-4570	Sewers Rpr & Mtce	7000	8/11/2015	08/17/2015
Total:	1,540.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Waste Management						
016240						
Waste Stickers	10,530.00	01-000-2217	Waste Management Escrow	3491117-2011	8/10/2015	08/17/2015
Total:	10,530.00	*Vendor Total				
Water Resources						
010380						
Repair Parts for 2" Meter	276.45	60-445-4480	New Meters,rprs. & Rplcmts.	29831	8/7/2015	08/17/2015
Total:	276.45	*Vendor Total				
Weblinx Incorporated						
031420						
Website Responsive Recode	4,200.00	01-430-4512	Website Maintenance	21612	8/7/2015	08/17/2015
Website Maintenance/August 2015	200.00	01-430-4512	Website Maintenance	21686	8/7/2015	08/17/2015
Total:	4,400.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance/July 2015	85.00	01-440-4510	Equipment/IT Maint	080634258	8/7/2015	08/17/2015
Total:	85.00	*Vendor Total				
Report Total:	893,570.80					