

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00501.10.2016 - 10052015



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Maintenance Fees/July and August 2015	1,125.00	60-445-4510	Equipment/IT Maint	31538	9/30/2015	10/05/2015
Total:	1,125.00	*Vendor Total				
AIM						
046510						
Flex/September 2015	182.00	01-430-4267	Finance Services	25222	9/29/2015	10/05/2015
Total:	182.00	*Vendor Total				
American Dream Home						
048090						
Refund/Permit #201504107	145.00	01-310-3130	Building Permits	303 April	9/30/2015	10/05/2015
Total:	145.00	*Vendor Total				
APEX Pumping Equipment Inc.						
041640						
Well #3 Chlorine Briquettes	1,374.00	60-445-4437	Chlorine	D15-2404RR	9/30/2015	10/05/2015
Total:	1,374.00	*Vendor Total				
Arch Printing						
008800						
(550) No Parking and Crosswalk Signs for NA	507.50	15-430-4751	North Aurora Days Expenses	118215	9/30/2015	10/05/2015
Total:	507.50	*Vendor Total				
AT&T Global Services, Inc.						
023770						
Maintenance Contract	157.17	01-430-4651	Telephone	IL822230	9/30/2015	10/05/2015
Total:	157.17	*Vendor Total				
At&T						
001620						
Internet Svcs/PWks Garage	146.31	01-445-4651	Telephone	137832452	9/30/2015	10/05/2015
Total:	146.31	*Vendor Total				

Bill Hannah
 033630

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Reimburse Mileage/IGFOA Conference/Spring	234.60	01-430-4370	Conventions & Travel		9/30/2015	10/05/2015
Total:	234.60	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Chemical Treatment/VH/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	20402	9/30/2015	10/05/2015
Total:	200.00	*Vendor Total				
C & R Specialists						
008640						
Truck #175 Repair	206.26	01-445-4511	Vehicle Repair and Maint	09242015	9/30/2015	10/05/2015
Total:	206.26	*Vendor Total				
Call One						
043480						
Phone Lines/25 E. State St	272.21	01-430-4651	Telephone	09152015-0019/29/2015		10/05/2015
Phone Lines/25 E. State St	272.21	01-441-4651	Telephone	09152015-0029/29/2015		10/05/2015
Phone Lines/25 E. State St	272.21	01-445-4651	Telephone	09152015-0039/29/2015		10/05/2015
Phone Lines/25 E. State St	272.21	60-445-4651	Telephone	09152015-0049/29/2015		10/05/2015
Phone Lines/318 Butterfield	57.56	01-445-4651	Telephone	09152015-0059/29/2015		10/05/2015
Phone Lines/314 Butterfield	107.92	01-445-4651	Telephone	09152015-0069/29/2015		10/05/2015
Phone Lines/316 Butterfield	32.00	60-445-4651	Telephone	09152015-0079/29/2015		10/05/2015
Phone Lines/600 Princeton	28.78	60-445-4651	Telephone	09152015-0089/29/2015		10/05/2015
PRI NAPD/VH	227.85	01-440-4652	Communications	09152015-0099/29/2015		10/05/2015
PRI NAPD/VH	227.86	01-430-4652	Communications	09152015-0109/29/2015		10/05/2015
Phone Lines/200 S Lincolnway	850.78	01-440-4651	Telephone	09152015-0119/29/2015		10/05/2015
Total:	2,621.59	*Vendor Total				
Cameron Termunde						
049110						
Reimburse Food Vendor Tickets/NA Days 2015	40.00	15-430-4751	North Aurora Days Expenses	2015 na days	9/30/2015	10/05/2015
Total:	40.00	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication/Code Hearings	350.00	01-441-4506	Publishing	09172015	9/30/2015	10/05/2015
Total:	350.00	*Vendor Total				
CCS Contractor Equipment						
045420						
Rebar and Lumber	228.08	01-445-4543	Sidewalks Rpr & Mtce	11598435	9/30/2015	10/05/2015
Total:	228.08	*Vendor Total				
Certified Laboratories Division						
048600						
55 Gallon Drum/Truck Soap	581.60	01-445-4511	Vehicle Repair and Maint	1965713	9/30/2015	10/05/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	581.60		*Vendor Total			
Chad Reincke						
04907						
Window Tinting/NAPD	65.00	01-440-4511	Vehicle Repair and Maint	09102015	9/30/2015	10/05/2015
Total:	65.00		*Vendor Total			
City of Aurora						
027870						
Dispatch Fees/2014	140,918.07	01-440-4652	Communications	175710	9/30/2015	10/05/2015
Total:	140,918.07		*Vendor Total			
Comcast Cable						
040740						
Internet Service/West Treatment Plant	132.85	60-445-4652	Communications		9/30/2015	10/05/2015
Internet Service/NAPD	222.80	01-440-4652	Communications	napd intrnt	9/30/2015	10/05/2015
TV Service/NAPD	10.55	01-440-4652	Communications	napd tv	9/30/2015	10/05/2015
Internet/Cable/Village Hall	179.60	01-430-4652	Communications	vh intrnt&cab	9/30/2015	10/05/2015
Total:	545.80		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Tire Mounting/NAPD	117.50	01-440-4511	Vehicle Repair and Maint	3330009194	9/30/2015	10/05/2015
Total:	117.50		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/4 S Willow Way	120.08	10-445-4660	Street Lighting and Poles	0146092024	9/30/2015	10/05/2015
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	9/30/2015	10/05/2015
Streetlights/1802 Orchard Gateway	311.30	10-445-4660	Street Lighting and Poles	0562144049	9/30/2015	10/05/2015
Streetlights/355 Moorfield	8.82	10-445-4660	Street Lighting and Poles	0795092063	9/30/2015	10/05/2015
Streetlights/1901 Orchard Gateway	51.92	10-445-4660	Street Lighting and Poles	0835082016	9/30/2015	10/05/2015
Streetlights/1197 Comiskey	8.82	10-445-4660	Street Lighting and Poles	0903075187	9/30/2015	10/05/2015
Streetlights/1051 Kettle	43.73	10-445-4660	Street Lighting and Poles	1083133047	9/30/2015	10/05/2015
East Tower Elec Service	39.29	60-445-4662	Utility	1313136025	9/30/2015	10/05/2015
Streetlights/1200 Orchard Gateway	528.85	10-445-4660	Street Lighting and Poles	1344158042	9/30/2015	10/05/2015
Streetlights/Various Locations	91.42	10-445-4660	Street Lighting and Poles	1425064018	9/30/2015	10/05/2015
Streetlights/Randall & Ice Cream	11.08	10-445-4660	Street Lighting and Poles	1543019148	9/30/2015	10/05/2015
Streetlights/1193 Comiskey	8.82	10-445-4660	Street Lighting and Poles	1743032047	9/30/2015	10/05/2015
Streetlights/ Orchard Gateway & Deerpath	15.92	10-445-4660	Street Lighting and Poles	1776122038	9/30/2015	10/05/2015
Streetlights/Orchard & Oak	49.52	10-445-4660	Street Lighting and Poles	1875021089	9/30/2015	10/05/2015
Streetlights/Comiskey & Orchard	80.58	10-445-4660	Street Lighting and Poles	2313121105	9/30/2015	10/05/2015
Streetlights/1600 Orchard Gateway	92.13	10-445-4660	Street Lighting and Poles	2579039064	9/30/2015	10/05/2015
Streetlights/Orchard & White Oak	38.30	10-445-4660	Street Lighting and Poles	2963079050	9/30/2015	10/05/2015
Streetlights/Orchard & Orchard Gateway	62.52	10-445-4660	Street Lighting and Poles	3147017028	9/30/2015	10/05/2015
Streetlights/Various Locations	847.61	10-445-4660	Street Lighting and Poles	3771153008	9/30/2015	10/05/2015
Streetlights/211 River Rd.	3,322.22	10-445-4660	Street Lighting and Poles	4007024020	9/30/2015	10/05/2015
Total:	5,738.26		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Communications Revolving						
007390						
IWIN Fees	754.32	01-440-4652	Communications	T1606989	9/30/2015	10/05/2015
Total:	754.32	*Vendor Total				
Don's Sharpening Centre, Inc.						
008480						
Saw Parts	20.01	01-445-4510	Equipment/IT Maint	161631	9/30/2015	10/05/2015
Saw Repair	29.36	01-445-4510	Equipment/IT Maint	161704	9/30/2015	10/05/2015
Total:	49.37	*Vendor Total				
Drydon Equipment, Inc.						
3395						
Pump Hoses & Lubricant/Treatment Plants	1,018.95	60-445-4567	Treatment Plant Repair/Maint	36015	9/30/2015	10/05/2015
Total:	1,018.95	*Vendor Total				
Dynergy Energy Services						
048750						
Well #7 8/12-9/13	7,037.27	60-445-4662	Utility	0915059095	9/30/2015	10/05/2015
Well #4 8/12-9/10	6,516.45	60-445-4662	Utility	1383089059	9/30/2015	10/05/2015
Well #5 8/13-9/10	5,970.94	60-445-4662	Utility	3915126049	9/30/2015	10/05/2015
Well #3 8/11-9/9	415.80	60-445-4662	Utility	5587066023	9/30/2015	10/05/2015
Well #6 8/7-9/7	5,421.34	60-445-4662	Utility	6707024008	9/30/2015	10/05/2015
Total:	25,361.80	*Vendor Total				
Eaton Corporation						
042220						
Maintenance Contract UPS	2,347.67	01-440-4510	Equipment/IT Maint	42902345	9/30/2015	10/05/2015
Total:	2,347.67	*Vendor Total				
Eric Williams						
049150						
Refund Credit on Final Water Bill	3.57	18-320-3350	Sewer Collection	608 Hammer	9/30/2015	10/05/2015
Refund Credit on Final Water Bill	40.78	60-320-3340	Water Collections	608 Hammer	9/30/2015	10/05/2015
Total:	44.35	*Vendor Total				
Eye For Design						
040200						
Letterhead and Envelopes/NAPD	575.00	01-440-4411	Office Expenses	4987	9/30/2015	10/05/2015
New Business Cards (24)/Set-Up	1,962.00	01-430-4280	Professional/Consulting Fees	4987	9/30/2015	10/05/2015
Door Hangers for Tree Watering	187.00	01-445-4507	Printing	4994	9/30/2015	10/05/2015
Total:	2,724.00	*Vendor Total				
Faith & Ashley Lashure						
049190						
Refund Credit on Final Water Bill	0.43	18-320-3350	Sewer Collection	482 Moorfielc	9/30/2015	10/05/2015
Refund Credit on Final Water Bill	7.37	60-320-3340	Water Collections	482 Moorfielc	9/30/2015	10/05/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	7.80		*Vendor Total			
Feece Oil						
031060						
Mid Grade Fuel	3,356.47	71-000-1340	Gas/Diesel Escrow	3377024	9/29/2015	10/05/2015
Diesel Fuel	1,039.45	71-000-1340	Gas/Diesel Escrow	3377025	9/29/2015	10/05/2015
Mid Grade Fuel	3,987.63	71-000-1340	Gas/Diesel Escrow	3380397	9/29/2015	10/05/2015
Total:	8,383.55		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree Removal/Trim (3) Locations	650.00	01-445-4532	Tree Service	NAU0230	9/29/2015	10/05/2015
Tree Trimming/Waterford	1,600.00	01-445-4532	Tree Service	NAU027	9/29/2015	10/05/2015
Tree Trim/Remove/Summerwind	1,600.00	01-445-4532	Tree Service	NAU028	9/29/2015	10/05/2015
Tree Trimming/Orchard Estates	3,900.00	01-445-4532	Tree Service	NAU029	9/29/2015	10/05/2015
Total:	7,750.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Sensor Repair/Evidence Room/NAPD	370.00	01-445-4520	Public Buildings Rpr & Mtce	6324	9/29/2015	10/05/2015
Fixture Repairs/Conference Room/NAPD	2,120.00	01-445-4520	Public Buildings Rpr & Mtce	6325	9/29/2015	10/05/2015
Streetlight Repairs	4,044.00	10-445-4661	Street Light Repair/Maint	6326	9/29/2015	10/05/2015
(3) Ceiling Fans Installed in West Treatment Plk	3,500.00	60-445-4870	Equipment	6336	9/29/2015	10/05/2015
Total:	10,034.00		*Vendor Total			
Galls LLC						
015770						
Squad Lockout Tools	169.86	01-440-4511	Vehicle Repair and Maint	004100716	9/30/2015	10/05/2015
Total:	169.86		*Vendor Total			
Green Thumb-Brown Boots						
043270						
Grass Cutting/Various Locations	201.00	01-441-4531	Grass Cutting	372	9/30/2015	10/05/2015
Total:	201.00		*Vendor Total			
Guardian Technologies, Inc.						
035690						
New Fortinet Hardware/Wifi Unit	695.00	60-445-4870	Equipment	2015051501	9/30/2015	10/05/2015
Fortinet Repair/West Trmnt Plant Firewall	375.00	60-445-4510	Equipment/IT Maint	2015051502	9/30/2015	10/05/2015
Total:	1,070.00		*Vendor Total			
Hach Company						
014100						
Colorimeter Repair Parts/Water	467.89	60-445-4567	Treatment Plant Repair/Maint	9582040	9/30/2015	10/05/2015
Total:	467.89		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harmonic Heating & Air Conditioning						
047680						
Boiler Repairs/NAPD	1,550.00	01-445-4520	Public Buildings Rpr & Mtce	20943	9/29/2015	10/05/2015
Total:	1,550.00	*Vendor Total				
Harry & Barbara Taylor						
049130						
Refund Credit on Final Water Bill	5.16	18-320-3350	Sewer Collection	275 Ridge sw	9/30/2015	10/05/2015
Refund Credit on Final Water Bill	63.70	60-320-3340	Water Collections	275 Ridge wtr	9/30/2015	10/05/2015
Total:	68.86	*Vendor Total				
Health Care Service Corporation						
016120						
Employee Health Care/Oct 2015	7,038.38	01-430-4130	Health Insurance	102015 admn	9/30/2015	10/05/2015
Employee Health Care/Oct 2015	2,648.81	01-441-4130	Health Insurance	102015 cd	9/30/2015	10/05/2015
Employee Health Care/Oct 2015	37,968.88	01-440-4130	Health Insurance	102015 napd	9/30/2015	10/05/2015
Employee Health Care/Oct 2015	2,313.74	01-000-2055	Payroll Deductions	102015 pol pe	9/30/2015	10/05/2015
Employee Health Care/Oct 2015	8,109.52	01-445-4130	Health Insurance	102015 pwks	9/30/2015	10/05/2015
Employee Health Care/Oct 2015	357.11	01-000-2055	Payroll Deductions	102015 retire	9/30/2015	10/05/2015
Employee Health Care/Oct 2015	1,936.75	01-000-2055	Payroll Deductions	102015 rtr ck	9/30/2015	10/05/2015
Employee Health Care/Oct 2015	4,283.48	60-445-4130	Health Insurance	102015 wtr	9/30/2015	10/05/2015
Total:	64,656.67	*Vendor Total				
Hey and Associates, Inc.						
040900						
Town Center Wetlands Review	4,093.50	21-456-4255	Engineering	13-0369-4166	9/30/2015	10/05/2015
Total:	4,093.50	*Vendor Total				
ILLCO Inc.						
040110						
Misc Pipe for Treatment Plants	15.35	60-445-4567	Treatment Plant Repair/Maint	1286921	9/30/2015	10/05/2015
Total:	15.35	*Vendor Total				
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway & Deerpath	24.92	10-445-4660	Street Lighting and Poles	10392021509	9/30/2015	10/05/2015
Streetlights/Orchard & Oak	105.12	10-445-4660	Street Lighting and Poles	10392031509	9/30/2015	10/05/2015
Streetlights/1600 Orchard Gateway	212.63	10-445-4660	Street Lighting and Poles	10392041509	9/30/2015	10/05/2015
Streetlights/Orchard & White Oak	77.27	10-445-4660	Street Lighting and Poles	10392051509	9/30/2015	10/05/2015
Streetlights/Orchard & Orchard Gateway	137.97	10-445-4660	Street Lighting and Poles	10392061509	9/30/2015	10/05/2015
Streetlights/25 E. State	2,120.09	10-445-4660	Street Lighting and Poles	10392071509	9/30/2015	10/05/2015
Total:	2,678.00	*Vendor Total				
Judges LLC						
039730						
Squad Washes/August 2015	264.29	01-440-4511	Vehicle Repair and Maint	082015	9/30/2015	10/05/2015
Total:	264.29	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Sherriff's Office						
027970						
Training/McKiness/Swoboda	200.00	01-440-4380	Training	11/2015	9/30/2015	10/05/2015
Total:	200.00	*Vendor Total				
Kathy & Daniel Palmer						
049200						
Refund Credit on Final Water Bill	4.53	18-320-3350	Sewer Collection	1082 Kilbery	9/30/2015	10/05/2015
Refund Credit on Final Water Bill	24.22	60-320-3340	Water Collections	1082 Kilbery	9/30/2015	10/05/2015
Total:	28.75	*Vendor Total				
KB Collision & Customs						
046310						
Paint ATV/NAPD	350.00	01-440-4511	Vehicle Repair and Maint	2999	9/30/2015	10/05/2015
Light Installation/ATV/NAPD	300.00	01-440-4511	Vehicle Repair and Maint	3000	9/30/2015	10/05/2015
Total:	650.00	*Vendor Total				
Kendall County Concrete						
047060						
Sidewalk/Harmony	200.00	01-445-4543	Sidewalks Rpr & Mtce	37596	9/30/2015	10/05/2015
Sidewalk/Cypress	630.00	01-445-4543	Sidewalks Rpr & Mtce	37666	9/30/2015	10/05/2015
Total:	830.00	*Vendor Total				
Kevin & Amy Haywood						
049180						
Refund Credit/Final Water Bill	2.10	18-320-3350	Sewer Collection	809 Magnolia	9/30/2015	10/05/2015
Refund Credit/Final Water Bill	26.65	60-320-3340	Water Collections	809 Magnolia	9/30/2015	10/05/2015
Total:	28.75	*Vendor Total				
Konica Minolta						
024860						
Copier Usage/August 2015/Village Hall	44.96	01-430-4411	Office Expenses	9001714829a	9/30/2015	10/05/2015
Copier Usage/August 2015/Village Hall	44.96	01-441-4411	Office Expenses	9001714829b	9/30/2015	10/05/2015
Copier Usage/August 2015/Village Hall	44.96	01-445-4411	Office Expenses	9001714829c	9/30/2015	10/05/2015
Copier Usage/August 2015/Village Hall	44.96	60-445-4411	Office Expenses	9001714829d	9/30/2015	10/05/2015
Total:	179.84	*Vendor Total				
M/I Homes of Chicago						
048330						
Refund Credit/Final Water Bill	134.05	60-320-3340	Water Collections	39 Oak Crk C	9/30/2015	10/05/2015
Refund Credit/Final Water Bill	12.53	60-320-3340	Water Collections	52 Oak Crk C	9/30/2015	10/05/2015
Refund Credit/Final Water Bill	9.80	18-320-3350	Sewer Collection	80 Oak Crk sv	9/30/2015	10/05/2015
Refund Credit/Final Water Bill	104.75	60-320-3340	Water Collections	80 Oak Crk w	9/30/2015	10/05/2015
Total:	261.13	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Michael Timpanaro						
049100						
Refund Permit #201406003	20.00	01-310-3130	Building Permits	2048 Westove	9/30/2015	10/05/2015
Total:	20.00	*Vendor Total				
Mid American Water						
013680						
(6) Valve Box Risers	269.00	60-445-4568	Watermain Rprs. & Rplcmts.	117369	9/30/2015	10/05/2015
Total:	269.00	*Vendor Total				
MSC Industrial Supply Co.						
011910						
Gloves & Wire Connector	72.36	01-445-4870	Equipment	7813911001	9/30/2015	10/05/2015
Total:	72.36	*Vendor Total				
Municode						
038650						
Supplement Pages/Ordinances	351.63	01-410-4260	Legal	00260651	9/30/2015	10/05/2015
Total:	351.63	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Tire Repair Kit/NAPD	14.70	01-440-4511	Vehicle Repair and Maint	198471 napd	9/29/2015	10/05/2015
Tire Repair Kit/P Wks	14.70	01-445-4511	Vehicle Repair and Maint	198471 PWks	9/29/2015	10/05/2015
Adhesive Remover	91.96	01-445-4511	Vehicle Repair and Maint	199046 PWks	9/29/2015	10/05/2015
Saw Parts	1.44	01-445-4511	Vehicle Repair and Maint	199831	9/29/2015	10/05/2015
Brake Parts	239.97	01-440-4511	Vehicle Repair and Maint	200621	9/29/2015	10/05/2015
Brake Parts	143.37	01-445-4511	Vehicle Repair and Maint	200677	9/29/2015	10/05/2015
Brake Parts Return	-67.90	01-445-4511	Vehicle Repair and Maint	200708	9/29/2015	10/05/2015
Battery/Old Bobcat	114.48	01-445-4511	Vehicle Repair and Maint	200761	9/29/2015	10/05/2015
Oil	9.98	01-445-4511	Vehicle Repair and Maint	200898	9/29/2015	10/05/2015
Total:	562.70	*Vendor Total				
Office Depot						
035720						
CERT Materials/NAPD	208.50	01-440-4558	Emergency Management	1837974598	9/30/2015	10/05/2015
Notary Stamp	29.99	01-440-4411	Office Expenses	1837974700	9/30/2015	10/05/2015
Total:	238.49	*Vendor Total				
Office Depot						
039370						
Notary Stamp/Garrity	29.99	01-441-4411	Office Expenses	78231417900	9/30/2015	10/05/2015
Office Supplies	53.84	01-430-4411	Office Expenses	79088359900	9/30/2015	10/05/2015
Office Supplies	53.84	01-441-4411	Office Expenses	79088359900	9/30/2015	10/05/2015
Office Supplies	53.84	01-445-4411	Office Expenses	79088359900	9/30/2015	10/05/2015
Office Supplies	53.84	60-445-4411	Office Expenses	79088359900	9/30/2015	10/05/2015
Files/File Jackets/CD	94.74	01-441-4411	Office Expenses	79127975001	9/30/2015	10/05/2015
Pens/Front Desk	10.98	01-430-4411	Office Expenses	79159518700	9/30/2015	10/05/2015
Expandable File Folders/CD	89.18	01-441-4411	Office Expenses	79159518700	9/30/2015	10/05/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Misc. Supplies	16.04	01-430-4411	Office Expenses	79248684800	9/30/2015	10/05/2015
Misc. Supplies	16.04	01-441-4411	Office Expenses	79248684800	9/30/2015	10/05/2015
Misc. Supplies	16.04	01-445-4411	Office Expenses	79248684800	9/30/2015	10/05/2015
Misc. Supplies	16.04	60-445-4411	Office Expenses	79248684800	9/30/2015	10/05/2015
Total:	504.41	*Vendor Total				
Osburn Associates, Inc.						
048960						
Street Sign Brackets (700)	5,925.50	21-454-4875	Capital Improvements	222519	9/29/2015	10/05/2015
Total:	5,925.50	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Bids for Storm Sewer Work	92.00	01-445-4506	Publishing	T4418285	9/30/2015	10/05/2015
Legal Ad/Bids for Pavement Patching	94.30	01-445-4506	Publishing	T4419815	9/30/2015	10/05/2015
Total:	186.30	*Vendor Total				
Paddock Publications						
044240						
Subscription	50.00	01-410-4411	Office Expenses		9/30/2015	10/05/2015
Total:	50.00	*Vendor Total				
Pathfinder Holdings, LLC						
046110						
Refund Credit/Final Water Bill	5.33	60-320-3340	Water Collections	83 Flynn Ct	9/30/2015	10/05/2015
Refund Credit/Final Water Bill/Swr	0.35	18-320-3350	Sewer Collection	83 Flynn Ct sv	9/30/2015	10/05/2015
Total:	5.68	*Vendor Total				
Performance Chemical & Supply, Inc.						
048030						
Custodial Supplies	435.72	01-445-4421	Custodial Supplies	195338	9/30/2015	10/05/2015
Cleaning Cloths/Liners/Tissue	291.21	01-445-4421	Custodial Supplies	195339	9/30/2015	10/05/2015
Total:	726.93	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Meter Refill	268.62	01-430-4505	Postage	001	9/30/2015	10/05/2015
Postage Meter Refill	268.61	01-441-4505	Postage	002	9/30/2015	10/05/2015
Postage Meter Refill	268.61	01-445-4505	Postage	003	9/30/2015	10/05/2015
Postage Meter Refill	268.61	60-445-4505	Postage	004	9/30/2015	10/05/2015
Total:	1,074.45	*Vendor Total				
Rempe Sharpe & Associates						
000970						
GASB	22.25	01-445-4255	Engineering	24745 gasb	9/30/2015	10/05/2015
Meetings	511.69	01-445-4255	Engineering	24745 mtgs	9/30/2015	10/05/2015
Smoketree 2	329.50	12-438-4255	Engineering	24745 smktr	29/30/2015	10/05/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Smoketree 3 Planning/Overpayment	-125.50	12-438-4255	Engineering	24745 smktr	3/30/2015	10/05/2015
State Street Sewer	196.23	01-445-4255	Engineering	24745 state st	9/30/2015	10/05/2015
Well #3	188.25	60-445-4255	Engineering	24745 well3	9/30/2015	10/05/2015
Lot Grading/Inspections/Various	1,353.00	01-441-4255	Engineering	24746-001	9/30/2015	10/05/2015
Lot Grading/Moose Lk/Re-Review	101.00	90-000-E016	Mooselakes	24746-002	9/30/2015	10/05/2015
Sperry Redevelopment	408.44	13-438-4255	Engineering	24747	9/30/2015	10/05/2015
Automall Tower Antenna/Verizon	1,025.25	90-000-E221	Insite RE Inc - Verizon Cell	24748	9/30/2015	10/05/2015
2014 Streets	2,303.59	21-450-4255	Engineering	24749	9/30/2015	10/05/2015
Liberty Business Center/Bldg 2	541.26	90-000-E137	Liberty Properties	24750	9/30/2015	10/05/2015
2014 Rear Yard Watermain/Review	40.00	60-460-4255	Engineering	24751	9/30/2015	10/05/2015
Rndll Rd STP Resurfacing Phase 2	1,265.26	10-445-4255	Engineering	24752	9/30/2015	10/05/2015
AMC Dolan/310 S Lincolnway	774.09	90-000-E223	310 S Lincolnway	24753	9/30/2015	10/05/2015
2015 Water Main Improvements/Review	40.00	60-460-4255	Engineering	24754	9/30/2015	10/05/2015
Airport Road Improvements	260.69	21-450-4255	Engineering	24755	9/30/2015	10/05/2015
Smoketree Construction Phase 2	24,860.95	12-438-4255	Engineering	24756	9/30/2015	10/05/2015
2015 Pavement Patching	1,449.00	21-450-4255	Engineering	24757	9/30/2015	10/05/2015
2015 Sanitary Sewer Televising	364.50	18-445-4255	Engineering	24758	9/30/2015	10/05/2015
2015 Manhole Sealing	273.25	18-445-4255	Engineering	24759	9/30/2015	10/05/2015
Hardware Restaurant	1,382.50	90-000-E142	Hardware Restaurant	24760	9/30/2015	10/05/2015
2015 Storm Sewer Improvements	2,507.18	21-450-4255	Engineering	24761	9/30/2015	10/05/2015
Rubloff Towne Center Wetlands	5,335.26	21-456-4255	Engineering	24762	9/30/2015	10/05/2015
2015 Storm Sewer Mapping	2,371.50	01-445-4255	Engineering	24763	9/30/2015	10/05/2015
Opus East Warehouse	9,064.22	90-000-E093	OPUS - Industrial Park	24764	9/30/2015	10/05/2015
Automall Tower Painting/Specs	2,359.25	60-445-4255	Engineering	24765	9/30/2015	10/05/2015
Marmion Drainage Study	4,642.33	01-445-4255	Engineering	24766	9/30/2015	10/05/2015
Long Term Infrastructure Planning	3,882.54	21-450-4255	Engineering	24767	9/30/2015	10/05/2015

Total: 67,727.48 *Vendor Total

Robert Galor

049120

Refund Credit/Final Water Bill	20.96	60-320-3340	Water Collections	204 Hill Ave	9/30/2015	10/05/2015
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Total: 20.96 *Vendor Total

Rubino Engineering, Inc.

039500

Engineering/2015 Road Program	2,924.50	21-450-4255	Engineering	2384	9/29/2015	10/05/2015
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Engineering/Smoketree Lane	1,406.00	12-438-4255	Engineering	2385	9/29/2015	10/05/2015
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Total: 4,330.50 *Vendor Total

Rule 29 Creative

047920

Logo Development/Final Installment	3,250.00	01-430-4280	Professional/Consulting Fees	14513VNA-0	9/30/2015	10/05/2015
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Total: 3,250.00 *Vendor Total

Russo Power Equipment Inc.

036290

Chain Saw Parts	68.90	01-445-4870	Equipment	2661839	9/30/2015	10/05/2015
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Chain Saw	480.00	01-445-4870	Equipment	2661863	9/30/2015	10/05/2015
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Total: 548.90 *Vendor Total

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Shaw Media						
027940						
NA Days 2015 Ad	81.20	15-430-4751	North Aurora Days Expenses	1089011	9/30/2015	10/05/2015
Garage Sale Ad/NA Days 2015	81.20	15-430-4751	North Aurora Days Expenses	1091190	9/30/2015	10/05/2015
Total:	162.40	*Vendor Total				
SHI International Corp.						
047000						
Squad Notebook Batteries	270.00	01-440-4870	Equipment	B03968353	9/30/2015	10/05/2015
Total:	270.00	*Vendor Total				
Sikich LLP						
019090						
Strategic Planning Svcs Through July	7,000.00	01-410-4280	Professional Consulting	227898	9/30/2015	10/05/2015
Total:	7,000.00	*Vendor Total				
Skeleton Key						
46440						
Database Solution Review	315.00	60-445-4510	Equipment/IT Maint	54738	9/30/2015	10/05/2015
Total:	315.00	*Vendor Total				
SmithAmundsen LLC						
039030						
Local 150 Matters	500.00	01-445-4260	Legal	478526 local1	9/30/2015	10/05/2015
Payroll/Policy Matters	608.00	01-430-4260	Legal	478526 pyrl/p	9/30/2015	10/05/2015
Total:	1,108.00	*Vendor Total				
St. Charles Trading, Inc.						
033210						
Salt for Treatment Plants	3,262.50	60-445-4438	Salt - Treatment	1509104	9/30/2015	10/05/2015
Total:	3,262.50	*Vendor Total				
Teska Associates, Inc.						
024820						
General Consulting - Use Lists	545.70	01-441-4275	Planning	6231	9/30/2015	10/05/2015
Total:	545.70	*Vendor Total				
Thorgesen						
049140						
Refund Credit on Final Water Bill	0.70	18-320-3350	Sewer Collection	418 W State s	9/30/2015	10/05/2015
Refund Credit on Final Water Bill	16.00	60-320-3340	Water Collections	418 W State v	9/30/2015	10/05/2015
Total:	16.70	*Vendor Total				
Traffic Control & Protection						
021520						
(1) Children at Play Sign	23.90	01-445-4545	Traffic Signs & Signals	84535	9/30/2015	10/05/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	23.90		*Vendor Total			
Tri-County						
027350						
NA Towne Center Parcel Mowing	6,970.00	01-441-4531	Grass Cutting	15-08-4415	9/29/2015	10/05/2015
Mowing/Maintenance/Aug 2015	3,403.75	01-445-4531	Grass Cutting	15-09-4492	9/29/2015	10/05/2015
Mowing/Maintenance/Sept 2015	3,403.75	01-445-4531	Grass Cutting	15-09-4493	9/29/2015	10/05/2015
Total:	13,777.50		*Vendor Total			
University of Illinois						
002780						
Training Class/Peat	573.00	01-440-4383	Firearm Training	UPIN7845	9/30/2015	10/05/2015
Total:	573.00		*Vendor Total			
US Bank Trust, c/o Edward W Lukasik Inc.						
049160						
Refund Credit on Final Water Bill	33.60	60-320-3340	Water Collections	1303 Fairfield	9/30/2015	10/05/2015
Total:	33.60		*Vendor Total			
Verizon Wireless						
025430						
Cell Phones/Usage/Admn	565.17	01-430-4652	Communications	9752249146-C	9/29/2015	10/05/2015
Cell Phones/Usage/NAPD	527.68	01-440-4652	Communications	9752249146-C	9/29/2015	10/05/2015
Cell Phones/Usage/NAPD/EOC	2.53	01-440-4652	Communications	9752249146-C	9/29/2015	10/05/2015
Cell Phones/Usage/CD	139.80	01-441-4652	Communications	9752249146-C	9/29/2015	10/05/2015
Cell Phones/Usage/PWks	280.87	01-445-4652	Communications	9752249146-C	9/29/2015	10/05/2015
Cell Phones/Usage/Wtr	178.18	60-445-4652	Communications	9752249146-C	9/29/2015	10/05/2015
Total:	1,694.23		*Vendor Total			
Vesco Reprographic						
048980						
Xerographic Bond Paper (2) Rolls	75.24	01-441-4411	Office Expenses	38770	9/30/2015	10/05/2015
Total:	75.24		*Vendor Total			
Vision Service Plan (IL)						
042720						
Employee Vision Insurance/Sept & Oct 2015	708.44	01-000-2056	VSP - Employee Contributions	09 & 10 2015	9/30/2015	10/05/2015
Total:	708.44		*Vendor Total			
Water Resources						
010380						
(2) New 1 1/2" Backflow Devices	362.01	60-445-4480	New Meters,rprs. & Rplcmts.	29984	9/30/2015	10/05/2015
Total:	362.01		*Vendor Total			
Weilandt Legal Document Svcs.						
038240						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Adjudication/Code Hearings	52.50	01-441-4506	Publishing	9262015	9/30/2015	10/05/2015
Total:	52.50	*Vendor Total				
Zack & Melissa McWhirt						
049170						
Refund Credit/Final Water Bill	0.31	18-320-3350	Sewer Collection	817 Wingfoot	9/30/2015	10/05/2015
Refund Credit/Final Water Bill	3.59	60-320-3340	Water Collections	817 Wingfoot	9/30/2015	10/05/2015
Total:	3.90	*Vendor Total				
Report Total:	407,223.35					