

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 10/29/2015 - 1:59PM  
 Batch: 00501.11.2015 - 11022015



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>ABC Carpet</b>						
038040						
Carpet Cleaning/Village Hall	1,450.00	01-445-4520	Public Buildings Rpr & Mtce	10242015	10/28/2015	11/02/2015
Total:	1,450.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Employee Flex/October 2015	182.00	01-430-4267	Finance Services	25338	10/28/2015	11/02/2015
Total:	182.00	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750						
Village Hall Sump Pump Modification	1,785.00	01-445-4520	Public Buildings Rpr & Mtce	10087	10/28/2015	11/02/2015
Total:	1,785.00	<b>*Vendor Total</b>				
<b>Assurant Employee Benefits</b>						
032300						
Employee Voluntary Life/November 2015	744.61	01-000-2054	Insurance Employee Reimburse	11/2015 vol lf	10/28/2015	11/02/2015
Total:	744.61	<b>*Vendor Total</b>				
<b>Assurant Employee Benefits</b>						
033620						
Employee Life Ins/Nov 2015	26.25	01-430-4135	Life Insurance	11/2015 adm	10/28/2015	11/02/2015
Employee Life Ins/Nov 2015	14.07	01-441-4135	Life Insurance	11/2015 bd	10/28/2015	11/02/2015
Employee Life Ins/Nov 2015	21.00	60-445-4135	Life Insurance	11/2015 str	10/28/2015	11/02/2015
Employee Dental Insurance/November 2015	1,997.32	01-000-2054	Insurance Employee Reimburse	11/2015 dntl	10/28/2015	11/02/2015
Employee Life Ins/Nov 2015	155.82	01-440-4135	Life Insurance	11/2015 napd	10/28/2015	11/02/2015
Employee Life Ins/Nov 2015	47.25	01-445-4135	Life Insurance	11/2015 pwks	10/28/2015	11/02/2015
Employee STD Insurance/November 2015	306.53	01-000-2057	Short-Term Disability	11/2015 std	10/28/2015	11/02/2015
Total:	2,568.24	<b>*Vendor Total</b>				
<b>At&amp;T</b>						
001620						
Internet Svcs	146.18	01-445-4651	Telephone		10/28/2015	11/02/2015
Total:	146.18	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/Sept. 2015 Baymont	2,360.49	15-430-4752	90% Tourism Council	092015 bymn	10/28/2015	11/02/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Hotel Tax/Sept. 2015 NA Hotel	649.24	15-430-4752	90% Tourism Council	092015 na hot	10/28/2015	11/02/2015
Total:	3,009.73	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
Property Maintenance Notices	198.33	01-441-4507	Printing	14076	10/28/2015	11/02/2015
Total:	198.33	<b>*Vendor Total</b>				
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Truck Parts/1997 International BR	3,866.59	01-445-4511	Vehicle Repair and Maint	055935	10/28/2015	11/02/2015
Total:	3,866.59	<b>*Vendor Total</b>				
<b>Bradley Brown</b>						
032900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10/20/2015	10/28/2015	11/02/2015
Total:	50.00	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						
Monthly Chemical Treatment VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	20489	10/28/2015	11/02/2015
Total:	200.00	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E State St Lines	291.64	01-430-4651	Telephone	10152015-001	10/29/2015	11/02/2015
25 E State St Lines	291.65	01-441-4651	Telephone	10152015-002	10/29/2015	11/02/2015
25 E State St Lines	291.64	01-445-4651	Telephone	10152015-003	10/29/2015	11/02/2015
25 E State St Lines	291.64	60-445-4651	Telephone	10152015-004	10/29/2015	11/02/2015
318 Butterfield Phone Lines	62.28	01-445-4651	Telephone	10152015-005	10/29/2015	11/02/2015
314 Butterfield Phone Lines	113.17	01-445-4651	Telephone	10152015-006	10/29/2015	11/02/2015
316 Butterfield Phone Lines	32.76	60-445-4651	Telephone	10152015-007	10/29/2015	11/02/2015
600 Princeton Phone Lines	32.64	60-445-4651	Telephone	10152015-008	10/29/2015	11/02/2015
PRI/Village Hall/Police Dept.	235.26	01-440-4652	Communications	10152015-009	10/29/2015	11/02/2015
PRI/Village Hall/Police Dept.	235.25	01-430-4652	Communications	10152015-010	10/29/2015	11/02/2015
200 S Lincolnway Phone Lines	880.54	01-440-4651	Telephone	10152015-011	10/29/2015	11/02/2015
Total:	2,758.47	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/Sept. 2015/NAPD	138.81	01-440-4510	Equipment/IT Maint	4017199938	10/19/2015	11/02/2015
Total:	138.81	<b>*Vendor Total</b>				
<b>Christopher Ulrich</b>						
049260						
Refund Credit on Final Water Bill	4.20	18-320-3350	Sewer Collection	407 E Vctra s	10/19/2015	11/02/2015
Refund Credit on Final Water Bill	47.95	60-320-3340	Water Collections	407 E Vctra w	10/19/2015	11/02/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	52.15		<b>*Vendor Total</b>			
<b>Coffman Truck Sales, Inc.</b>						
000320						
Truck #186 Plow Lights Repair	295.98	01-445-4511	Vehicle Repair and Maint	993769	10/19/2015	11/02/2015
Total:	295.98		<b>*Vendor Total</b>			
<b>Comcast Cable</b>						
040740						
TV Service/NAPD	10.55	01-440-4652	Communications	napd	10/19/2015	11/02/2015
Internet Svc/NAPD	222.80	01-440-4652	Communications	napd	10/19/2015	11/02/2015
Internet/Cable Svcs/Village Hall	179.60	01-430-4652	Communications	vh	10/19/2015	11/02/2015
Internet Service/West Treatment Plant	142.35	60-445-4652	Communications	W Trtmnt Plnt	10/19/2015	11/02/2015
Total:	555.30		<b>*Vendor Total</b>			
<b>Commercial Tire Services, Inc.</b>						
038680						
Tire Mounting	660.62	01-440-4511	Vehicle Repair and Maint	3330009366	10/28/2015	11/02/2015
Total:	660.62		<b>*Vendor Total</b>			
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S. Willow Way	106.34	10-445-4660	Street Lighting and Poles	0146092024	10/19/2015	11/02/2015
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	10/19/2015	11/02/2015
Streetlights/1802 Orchard Gateway	322.10	10-445-4660	Street Lighting and Poles	0562144049	10/19/2015	11/02/2015
Streetlights/355 Moorfield	8.99	10-445-4660	Street Lighting and Poles	0795092063	10/19/2015	11/02/2015
Streetlights/1901 Orchard Gateway	48.22	10-445-4660	Street Lighting and Poles	0835082016	10/19/2015	11/02/2015
Streetlights/1197 Comiskey	8.99	10-445-4660	Street Lighting and Poles	0903075187	10/19/2015	11/02/2015
Streetlights/1051 Kettle Ave.	74.67	10-445-4660	Street Lighting and Poles	1083133047	10/19/2015	11/02/2015
East Tower Electric Service 9/11 - 10/9 2015	33.17	60-445-4662	Utility	1313136025	10/19/2015	11/02/2015
Streetlights/1200 Orchard Gateway	608.28	10-445-4660	Street Lighting and Poles	1344158042	10/19/2015	11/02/2015
Streetlights/Various Locations	92.86	10-445-4660	Street Lighting and Poles	1425064018	10/19/2015	11/02/2015
Streetlights/Randall & Ice Cream	10.15	10-445-4660	Street Lighting and Poles	1543019148	10/19/2015	11/02/2015
Streetlights/1193 Comiskey	8.99	10-445-4660	Street Lighting and Poles	1743032047	10/19/2015	11/02/2015
Streetlights/Orchard Gtwy & Deerpath	15.92	10-445-4660	Street Lighting and Poles	1776122038	10/19/2015	11/02/2015
Streetlights/Orchard & Oak	51.29	10-445-4660	Street Lighting and Poles	1875021089	10/19/2015	11/02/2015
Streetlights/Comiskey & Orchard	87.56	10-445-4660	Street Lighting and Poles	2313121105	10/19/2015	11/02/2015
Streetlights/1600 Orchard Gateway	104.27	10-445-4660	Street Lighting and Poles	2579039064	10/19/2015	11/02/2015
Streetlights/Orchard & White Oak	39.91	10-445-4660	Street Lighting and Poles	2963079050	10/19/2015	11/02/2015
Streetlights/Orchard & Orchard Gateway	66.47	10-445-4660	Street Lighting and Poles	3147017028	10/19/2015	11/02/2015
Streetlights/Various	917.39	10-445-4660	Street Lighting and Poles	3771153008	10/19/2015	11/02/2015
Streetlights/211 River Road	3,447.09	10-445-4660	Street Lighting and Poles	4007024020	10/19/2015	11/02/2015
Total:	6,057.99		<b>*Vendor Total</b>			
<b>Communications Revolving</b>						
007390						
IWIN	754.32	01-440-4652	Communications	T1610691	10/28/2015	11/02/2015
Total:	754.32		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Convergent Technologies LLC</b>						
043000						
Server Repair/NAPD	448.00	01-440-4510	Equipment/IT Maint	W270408	10/19/2015	11/02/2015
Total:	448.00	<b>*Vendor Total</b>				
<b>D.W.M. Lawn Care, Inc.</b>						
046990						
NAAC Mowing/August and September 2015	805.00	01-445-4531	Grass Cutting	930	10/19/2015	11/02/2015
Total:	805.00	<b>*Vendor Total</b>				
<b>Don Mc Cue Chevrolet</b>						
032700						
Squad Repair.	160.69	01-440-4511	Vehicle Repair and Maint	CVCS464653	10/28/2015	11/02/2015
Total:	160.69	<b>*Vendor Total</b>				
<b>Dun Rite Enterprises</b>						
000430						
Window Cleaning/Village Hall/September 2015	150.00	01-445-4520	Public Buildings Rpr & Mtce	4203	10/28/2015	11/02/2015
Total:	150.00	<b>*Vendor Total</b>				
<b>Dynegy Energy Services</b>						
048750						
Well #7 9/14 - 10/11	5,804.31	60-445-4662	Utility	0915059095	10/28/2015	11/02/2015
Well #4 9/11 - 10/7	6,358.33	60-445-4662	Utility	1383089059	10/28/2015	11/02/2015
Well #5 9/11 - 10/8	7,621.01	60-445-4662	Utility	3915126049	10/28/2015	11/02/2015
Well #3 9/10 - 10/8	129.06	60-445-4662	Utility	5587066023	10/28/2015	11/02/2015
Well #6 9/8 - 10/5	4,331.96	60-445-4662	Utility	6707024008	10/28/2015	11/02/2015
Total:	24,244.67	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Midgrade Fuel	3,283.64	71-000-1340	Gas/Diesel Escrow	3384562	10/19/2015	11/02/2015
Diesel Fuel	846.62	71-000-1340	Gas/Diesel Escrow	3384563	10/19/2015	11/02/2015
Total:	4,130.26	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
IGFOA/Webinars (2)	110.00	01-430-4380	Training & Testing	BH092015001	10/28/2015	11/02/2015
Obed & Isac/Conf. Lunch	13.12	01-430-4370	Conventions & Travel	BH092015002	10/28/2015	11/02/2015
Starbucks/Conf. Breakfast	8.03	01-430-4370	Conventions & Travel	BH092015003	10/28/2015	11/02/2015
Hilton Hotel/IGFOA /Conf. Lodging	206.08	01-430-4370	Conventions & Travel	BH092015004	10/28/2015	11/02/2015
IL Sec of State/Plate Ren'l #65	103.25	01-440-4799	Misc.	DC092015-00	10/28/2015	11/02/2015
IL Sec of State/Plate Ren'l #62	103.25	01-440-4799	Misc.	DC092015-00	10/28/2015	11/02/2015
Safe Kids Worldwide/Recertification Fee	50.00	01-440-4380	Training	DF092015-00	10/28/2015	11/02/2015
Casey's General Store/Fuel	28.60	01-440-4440	Gas & Oil	DS092015-00	10/28/2015	11/02/2015
Amazon/Corel Software	303.66	01-430-4420	IT Supplies	DZ092015-00	10/28/2015	11/02/2015
Amazon/500 GB HD/NAPD Camera System	68.00	01-440-4510	Equipment/IT Maint	DZ092015-00	10/28/2015	11/02/2015
Amazon/1 TB HD for NAPD Camera System	68.46	01-440-4510	Equipment/IT Maint	DZ092015-00	10/28/2015	11/02/2015
Amazon/22" LED Monitor/PD Camera System	120.99	01-440-4510	Equipment/IT Maint	DZ092015-00	10/28/2015	11/02/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Amazon/Dust Off/6-Pack	16.84	01-430-4420	IT Supplies	DZ092015-00	10/28/2015	11/02/2015
Best Buy/2x500 GB HD for PD Camera System	169.97	01-440-4510	Equipment/IT Maint	DZ092015-00	10/28/2015	11/02/2015
Michael's/Firearms Supplies	19.96	01-440-4383	Firearm Training	JDL092015-0	10/28/2015	11/02/2015
Spirit Halloween/Fake Blood/Firearms	21.59	01-440-4383	Firearm Training	JDL092015-0	10/28/2015	11/02/2015
Lexis Nexis/Investigation Tool	50.00	01-440-4555	Investigations	JDL092015-0	10/28/2015	11/02/2015
Hotel/DT Class	132.09	01-440-4380	Training	JDL092015-0	10/28/2015	11/02/2015
Office Depot/CERT Organizer	119.99	01-440-4558	Emergency Management	JDL092015-0	10/28/2015	11/02/2015
Office Depot/Investigation Supplies	73.29	01-440-4555	Investigations	JDL092015-0	10/28/2015	11/02/2015
Office Depot/Investigation Supplies	18.45	01-440-4555	Investigations	JDL092015-0	10/28/2015	11/02/2015
Office Depot/Investigation Supplies	102.28	01-440-4555	Investigations	JDL092015-0	10/28/2015	11/02/2015
Displays2go/Lobby Business Card Holder	45.62	01-430-4411	Office Expenses	MG092015-00	10/28/2015	11/02/2015
Displays2go/Lobby Pamphlet Holder	163.07	01-430-4411	Office Expenses	MG092015-00	10/28/2015	11/02/2015
Harners/Donuts for Coffee w/ Mayor	17.40	01-410-4799	Misc. Expenditures	MG092015-00	10/28/2015	11/02/2015
Dennis Krrk/Helmet	173.76	01-440-4870	Equipment	MQ092015-00	10/28/2015	11/02/2015
Mountain Uniforms/Snow Suits	1,212.00	01-440-4160	Uniform Allowance	MQ092015-00	10/28/2015	11/02/2015
North Amer. Switchgear/Meter Bases (2)	1,015.56	60-445-4567	Treatment Plant Repair/Maint	PY092015-00	10/28/2015	11/02/2015
American Public Works/Job Posting	295.00	01-430-4506	Publishing/Advertising	PY092015-00	10/28/2015	11/02/2015
Total:	4,830.31		<b>*Vendor Total</b>			
<b>Fox Valley Tree Service, Inc.</b>						
024480						
(99) Stump Removals	6,435.00	01-445-4532	Tree Service	NAU032	10/28/2015	11/02/2015
Total:	6,435.00		<b>*Vendor Total</b>			
<b>Frost Electric Company, Inc.</b>						
021540						
Underground Locate/Orchard Gateway	275.00	10-445-4661	Street Light Repair/Maint	6354	10/28/2015	11/02/2015
Streetlight Repairs (21)	2,768.00	10-445-4661	Street Light Repair/Maint	6356	10/28/2015	11/02/2015
Village Hall Parking Lot Lights	485.00	01-445-4530	Public Grounds Rpr & Mtce	6357	10/28/2015	11/02/2015
Underground Repairs Moorfield/Comiskey/Ket	955.00	10-445-4661	Street Light Repair/Maint	6366	10/28/2015	11/02/2015
Total:	4,483.00		<b>*Vendor Total</b>			
<b>G. Neil Corporation</b>						
030490						
2016 Attendance Cards	58.84	01-430-4411	Office Expenses	3313156	10/19/2015	11/02/2015
Total:	58.84		<b>*Vendor Total</b>			
<b>Government Finance Offers Assn</b>						
026740						
GFOA Membership/Flatt	150.00	01-430-4390	Dues & Meetings	0199958	10/19/2015	11/02/2015
Total:	150.00		<b>*Vendor Total</b>			
<b>Green Thumb-Brown Boots</b>						
043270						
Abatement/Mowing (6) Locations	182.00	01-441-4531	Grass Cutting	337	10/19/2015	11/02/2015
Abatement/Mowing (7) Locations	249.00	01-441-4531	Grass Cutting	357	10/19/2015	11/02/2015
Abatement/Mowing (6) Locations	201.00	01-441-4531	Grass Cutting	372	10/19/2015	11/02/2015
Total:	632.00		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Health Care Service Corporation</b>						
016120						
Employee Health Ins/November 2015	7,038.38	01-430-4130	Health Insurance	11/2015 admii	10/28/2015	11/02/2015
Employee Health Ins/November 2015	2,648.81	01-441-4130	Health Insurance	11/2015 cd	10/28/2015	11/02/2015
Employee Health Ins/November 2015	37,968.88	01-440-4130	Health Insurance	11/2015 napd	10/28/2015	11/02/2015
Employee Health Ins/November 2015	2,313.74	01-000-2055	Payroll Deductions	11/2015 pol p	10/28/2015	11/02/2015
Employee Health Ins/November 2015	8,109.52	01-445-4130	Health Insurance	11/2015 pwks	10/28/2015	11/02/2015
Employee Health Ins/November 2015	357.11	01-000-2055	Payroll Deductions	11/2015 retire	10/28/2015	11/02/2015
Employee Health Ins/November 2015	1,936.75	01-000-2055	Payroll Deductions	11/2015 rts ck	10/28/2015	11/02/2015
Employee Health Ins/November 2015	4,283.48	60-445-4130	Health Insurance	11/2015 wtr	10/28/2015	11/02/2015
Total:	64,656.67	<b>*Vendor Total</b>				
<b>Heartland Recycling</b>						
046780						
Concrete Bricks/Public Works	150.00	01-445-4540	Streets & Alleys Rpr & Mtce	14998	10/19/2015	11/02/2015
1 Load Concrete	50.00	01-445-4540	Streets & Alleys Rpr & Mtce	15073	10/19/2015	11/02/2015
Total:	200.00	<b>*Vendor Total</b>				
<b>Heather VanLear</b>						
049290						
Refund Credit on Final Bill	4.55	18-320-3350	Sewer Collection	2117 Bartram	10/19/2015	11/02/2015
Refund Credit on Final Bill	51.50	60-320-3340	Water Collections	2117 Bartram	10/19/2015	11/02/2015
Total:	56.05	<b>*Vendor Total</b>				
<b>Illinois Power Marketing</b>						
047570						
Streetlights/Orchard Gateway & Deerpath	24.92	01-445-4660	Street Lighting	10392021510	10/19/2015	11/02/2015
Streetlights/Orchard & Oak	109.57	01-445-4660	Street Lighting	10392031510	10/19/2015	11/02/2015
Streetlights/1600 Orchard Gateway	243.31	01-445-4660	Street Lighting	10392041510	10/19/2015	11/02/2015
Streetlights/Orchard & White Oak	81.00	10-445-4660	Street Lighting and Poles	10392051510	10/19/2015	11/02/2015
Streetlights/Orchard & Orchard Gateway	147.90	10-445-4660	Street Lighting and Poles	10392061510	10/19/2015	11/02/2015
Streetlights/Various	2,300.41	10-445-4660	Street Lighting and Poles	10392071510	10/19/2015	11/02/2015
Total:	2,907.11	<b>*Vendor Total</b>				
<b>John &amp; Diane Bucklar</b>						
049240						
Refund Credit on Final Water Bill	3.85	18-320-3350	Sewer Collection	2385 schrader	10/19/2015	11/02/2015
Refund Credit on Final Water Bill	44.40	60-320-3340	Water Collections	2385 schrader	10/19/2015	11/02/2015
Total:	48.25	<b>*Vendor Total</b>				
<b>Kane County Animal Control</b>						
031620						
Animal Pick-ups/September 2015	125.00	01-440-4523	Animal Control	092015	10/28/2015	11/02/2015
Total:	125.00	<b>*Vendor Total</b>				
<b>Kane County Division of</b>						
036170						
Traffic Signal Maintenance/3rd Quarter 2014	267.00	01-445-4545	Traffic Signs & Signals	2015-000000	10/28/2015	11/02/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	267.00		<b>*Vendor Total</b>			
<b>Lions Club of North Aurora</b>						
022840						
Fall Display/NAPD	35.00	01-440-4799	Misc.	2015	10/28/2015	11/02/2015
Total:	35.00		<b>*Vendor Total</b>			
<b>Macmillan, Edward</b>						
004430						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10/20/2015	10/28/2015	11/02/2015
Total:	50.00		<b>*Vendor Total</b>			
<b>Mary Licar</b>						
042420						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10/20/2015	10/28/2015	11/02/2015
Total:	50.00		<b>*Vendor Total</b>			
<b>MB Financial Bank, N.A., as Escrowee</b>						
038490						
NATC Rebate/Mar15 to May 15 Liability	59,681.03	01-490-4781	Sales Tax Rebates		10/28/2015	11/02/2015
Total:	59,681.03		<b>*Vendor Total</b>			
<b>Melissa Martin</b>						
049280						
Refund Credit on Final Water Bill	0.70	18-320-3350	Sewer Collection	208 Lrchwd s	10/19/2015	11/02/2015
Refund Credit on Final Water Bill	7.10	60-320-3340	Water Collections	208 Lrchwd w	10/19/2015	11/02/2015
Total:	7.80		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Misc. Parts	1.98	60-445-4799	Misc. Expenditures	16	10/28/2015	11/02/2015
Grease/Cleaners/Batteries for TP	32.29	60-445-4567	Treatment Plant Repair/Maint	658	10/28/2015	11/02/2015
Shade/Break Room	79.99	01-445-4520	Public Buildings Rpr & Mtce	89210	10/28/2015	11/02/2015
Misc Supplies/Treatment Plants	63.54	60-445-4567	Treatment Plant Repair/Maint	89508	10/28/2015	11/02/2015
Weed & Feed	56.85	01-445-4540	Streets & Alleys Rpr & Mtce	89792	10/28/2015	11/02/2015
Gas Can/Misc. Supplies	18.53	60-445-4799	Misc. Expenditures	92407	10/28/2015	11/02/2015
NA Days Wood Stakes	51.88	15-430-4751	North Aurora Days Expenses	92611	10/28/2015	11/02/2015
Blue Grass Sod	38.87	01-445-4540	Streets & Alleys Rpr & Mtce	93035	10/28/2015	11/02/2015
Shade/Break Room/Return	-79.99	01-445-4520	Public Buildings Rpr & Mtce	93374	10/28/2015	11/02/2015
Storm Cleanup	36.99	01-445-4544	Storm Drain Maintenance	93378	10/28/2015	11/02/2015
Seed & Bedding	65.95	01-445-4530	Public Grounds Rpr & Mtce	943	10/28/2015	11/02/2015
Misc. Tools	55.95	60-445-4799	Misc. Expenditures	94661	10/28/2015	11/02/2015
Cover for Sidewalks	8.99	01-445-4543	Sidewalks Rpr & Mtce	96111	10/28/2015	11/02/2015
Muriatic Acid/Water/Miox Cell Cleaning	23.46	60-445-4567	Treatment Plant Repair/Maint	96645	10/28/2015	11/02/2015
Tools/Water	17.49	60-445-4870	Equipment	96912	10/28/2015	11/02/2015
Tool Cab & Chest/Concrete Mix	331.74	01-445-4870	Equipment	96984	10/28/2015	11/02/2015
Hard Hat	39.48	01-445-4870	Equipment	97381	10/28/2015	11/02/2015
Rake/Sanding/Stripping Pad	71.69	01-445-4511	Vehicle Repair and Maint	97867	10/28/2015	11/02/2015
Bags & Tents/NA Days 2015	269.94	15-430-4751	North Aurora Days Expenses	98535 nadays	10/28/2015	11/02/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bug & Wasp Spray	33.72	01-445-4520	Public Buildings Rpr & Mtce	98535 pwks	10/28/2015	11/02/2015
Table/Chairs/Pail & Lid	235.25	15-430-4751	North Aurora Days Expenses	98728	10/28/2015	11/02/2015
Rental/Moveable Waste Can	250.00	15-430-4751	North Aurora Days Expenses	98981	10/28/2015	11/02/2015
Bleach for Sampling	8.78	60-445-4562	Testing (water)	99038	10/28/2015	11/02/2015
Rental/Moveable Waste Can/Return	-200.00	15-430-4751	North Aurora Days Expenses	99229	10/28/2015	11/02/2015
Batteries/Marking Paint	16.46	01-445-4570	Sewers Rpr & Mtce	99506 pwks	10/28/2015	11/02/2015
Blue Marking Paint/Locating	24.85	60-445-4568	Watermain Rprs. & Rplmts.	99506 wtr	10/28/2015	11/02/2015
Bleach for Sampling	96.58	60-445-4567	Treatment Plant Repair/Maint	99873	10/28/2015	11/02/2015
Total:	1,651.26		<b>*Vendor Total</b>			
<b>Mid American Water</b>						
013680						
(1) Manhole Frame	161.00	01-445-4540	Streets & Alleys Rpr & Mtce	118728A	10/19/2015	11/02/2015
Total:	161.00		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
(3) Payroll Check Writing	825.00	01-430-4267	Finance Services	9153101 chks	10/19/2015	11/02/2015
Stock Payroll Checks	161.00	01-430-4267	Finance Services	9153101 chstc	10/19/2015	11/02/2015
Police Pension Payments	50.00	80-430-4581	Banking Services/Fees	9153105 polp	10/19/2015	11/02/2015
Total:	1,036.00		<b>*Vendor Total</b>			
<b>Myron Corp.</b>						
029270						
Crime Prevention Handouts	441.09	01-440-4498	Community Service	96044706	10/28/2015	11/02/2015
Total:	441.09		<b>*Vendor Total</b>			
<b>Nafisco, Inc.</b>						
049300						
Water Wonder/New Sign	108.00	01-445-4530	Public Grounds Rpr & Mtce	125500	10/28/2015	11/02/2015
Total:	108.00		<b>*Vendor Total</b>			
<b>Nicor Gas</b>						
000870						
Gas Service/PWks Garage	104.93	01-445-4662	Utility		10/19/2015	11/02/2015
Total:	104.93		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Oil Filter/Leaf Machine	15.89	01-445-4510	Equipment/IT Maint	203107	10/28/2015	11/02/2015
Air Filter	56.45	01-445-4510	Equipment/IT Maint	203207	10/28/2015	11/02/2015
Oil Dry	31.84	01-445-4511	Vehicle Repair and Maint	203583	10/28/2015	11/02/2015
Total:	104.18		<b>*Vendor Total</b>			
<b>Office Depot</b>						
035720						
Markers amd Erasers	22.76	01-440-4380	Training	1853097181	10/28/2015	11/02/2015



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	22.76		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Misc Supplies/Pens/Clips	13.21	01-430-4411	Office Expenses	80031729900	10/28/2015	11/02/2015
Misc Supplies/Pens/Clips	13.21	01-441-4411	Office Expenses	80031729900	10/28/2015	11/02/2015
Misc Supplies/Pens/Clips	13.21	01-445-4411	Office Expenses	80031729900	10/28/2015	11/02/2015
Misc Supplies/Pens/Clips	13.21	60-445-4411	Office Expenses	80031729900	10/28/2015	11/02/2015
Total:	52.84		<b>*Vendor Total</b>			
<b>Paddock Publications, Inc.</b>						
026910						
Public Hearing Notice/Zoning	55.20	01-441-4506	Publishing	T4422364	10/28/2015	11/02/2015
Public Hearing Notice/Zoning	28.75	01-445-4506	Publishing	T4422545	10/28/2015	11/02/2015
Total:	83.95		<b>*Vendor Total</b>			
<b>Performance Chemical &amp; Supply, Inc.</b>						
048030						
NAPD Custodial Supplies	292.11	01-445-4421	Custodial Supplies	194438	10/28/2015	11/02/2015
Village Hall Custodial Supplies	429.56	01-445-4421	Custodial Supplies	194439	10/28/2015	11/02/2015
Toilet Tissue	79.64	01-445-4421	Custodial Supplies	196096	10/28/2015	11/02/2015
Vacuum & Bags	233.15	01-445-4421	Custodial Supplies	196136	10/28/2015	11/02/2015
Total:	1,034.46		<b>*Vendor Total</b>			
<b>Philip Gurbal</b>						
049230						
Refund Credit/Final Water Bill	16.00	60-320-3340	Water Collections	13 Cedar Driv	10/19/2015	11/02/2015
Total:	16.00		<b>*Vendor Total</b>			
<b>Presence Mercy Medical Center</b>						
028620						
Employee Testing	99.00	01-445-4799	Misc. Expenditures	10627192	10/19/2015	11/02/2015
Total:	99.00		<b>*Vendor Total</b>			
<b>Pumping Solutions, Inc.</b>						
039420						
Pump Rebuild Kits	2,817.74	60-445-4567	Treatment Plant Repair/Maint	PP50-0039A	10/28/2015	11/02/2015
Total:	2,817.74		<b>*Vendor Total</b>			
<b>RAY O'HERRON Co., INC</b>						
044220						
Honor Guard Uniform	69.95	01-440-4799	Misc.	1556740	10/28/2015	11/02/2015
Total:	69.95		<b>*Vendor Total</b>			
<b>Rempe Sharpe &amp; Associates</b>						
000970						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Overhead Sewer Grant	134.62	18-445-4255	Engineering	24801 ovhd sv	10/28/2015	11/02/2015
Smoketree Surveying Service	1,250.00	12-438-4255	Engineering	24801 smkt sv	10/28/2015	11/02/2015
Sanitary Sewer Upgrades	260.12	18-445-4255	Engineering	24802 ssupgrc	10/28/2015	11/02/2015
Lot Grading/Inspections	656.00	01-441-4255	Engineering	24803 inspctn	10/28/2015	11/02/2015
Final Grading/Review	540.00	90-000-E207	K Hovnanian Homes - Mirador	24803 lt grd 1	10/28/2015	11/02/2015
Final Grading/Review/Tnnr	180.00	90-000-E016	Mooselakes	24803 lt grd 2	10/28/2015	11/02/2015
Final Grading/Review/Ms Lk	180.00	90-000-E164	Faganel - Tanner Lots	24803 lt grd 3	10/28/2015	11/02/2015
Rndll Rd Resurf/Const/Mshrt to Oak	884.56	10-445-4255	Engineering	24804 rndll rd	10/28/2015	11/02/2015
2014 Streets	466.19	21-450-4255	Engineering	24805 strts-14	10/28/2015	11/02/2015
Rndll Resurface Phase II	834.18	10-445-4255	Engineering	24806 rndl Ph	10/28/2015	11/02/2015
Pavement Patching	2,521.81	21-450-4255	Engineering	24807 pymnt	10/28/2015	11/02/2015
2015 Sanitary Sewer Televising	1,040.00	18-445-4255	Engineering	24808 sswr tv	10/28/2015	11/02/2015
2015 Manhole Seal	125.50	18-445-4255	Engineering	24809 mhle	10/28/2015	11/02/2015
Hardware Restaurant	189.07	90-000-E142	Hardware Restaurant	24810 hrdwr	10/28/2015	11/02/2015
2015 Storm Sewer Improvements	1,186.75	21-450-4255	Engineering	24811 strm sw	10/28/2015	11/02/2015
Abelei Flavors	753.00	01-441-4255	Engineering	24812 abelei	10/28/2015	11/02/2015
Continental Properties	6,007.76	90-000-E222	Springs at Orchard Rd	24813 cntntl p	10/28/2015	11/02/2015
Randall Warehouse	261.26	90-000-E224	Randall & Ice Cream Industrial	24814 rndl wr	10/28/2015	11/02/2015
Opus E Warehouse	2,856.03	90-000-E093	OPUS - Industrial Park	24815 opus E	10/28/2015	11/02/2015
Automall Tower Painting/Specs, etc.	5,699.50	60-445-4255	Engineering	24816 twr pnt	10/28/2015	11/02/2015
2016 Streets	6,629.75	21-450-4255	Engineering	24817 strts16	10/28/2015	11/02/2015
2016 Watermain Project/Prelim Eng.	1,812.75	60-460-4255	Engineering	24818 wtrmn	10/28/2015	11/02/2015
Automall Tower/Verizon Structural Review	140.25	90-000-E221	Insite RE Inc - Verizon Cell	24819 atmlvrz	10/28/2015	11/02/2015

Total: 34,609.10 \*Vendor Total

**Rush Power Systems, LLC**

042350

Load Bank Tests/Gen Sets/E & W Wells	2,750.00	60-445-4567	Treatment Plant Repair/Maint	3488	10/28/2015	11/02/2015
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Total: 2,750.00 \*Vendor Total

**Sandy & Mark Bacci**

049250

Refund Credit on Final Water Bill	4.20	18-320-3350	Sewer Collection	1582 Pptrsn sv	10/19/2015	11/02/2015
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Refund Credit on Final Water Bill	47.95	60-320-3340	Water Collections	1582 Pptrsn w	10/19/2015	11/02/2015
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Total: 52.15 \*Vendor Total

**Sikich LLP**

019090

Audit Services/FYE '15	14,000.00	01-430-4265	Audit Services	230874	10/28/2015	11/02/2015
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Total: 14,000.00 \*Vendor Total

**SmithAmundsen LLC**

039030

Legal Services	240.00	01-430-4260	Legal	480707	10/19/2015	11/02/2015
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Total: 240.00 \*Vendor Total

**Stecklein, Robyn**

022080

Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10/20/2015	10/28/2015	11/02/2015
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		<b>*Vendor Total</b>			
<b>Teska Associates, Inc.</b>						
024820						
Client Meeting	210.00	01-441-4280	Consulting Fees	6317	10/28/2015	11/02/2015
Total:	210.00		<b>*Vendor Total</b>			
<b>Timothy W. Sharpe</b>						
099910						
Police Pension Actuarial Valuation 6/1/15	3,100.00	01-430-4267	Finance Services	Jul-Sep 15	10/28/2015	11/02/2015
Total:	3,100.00		<b>*Vendor Total</b>			
<b>University of Illinois</b>						
002780						
Training/Peat	414.00	01-440-4380	Training	UPIN7971	10/28/2015	11/02/2015
Total:	414.00		<b>*Vendor Total</b>			
<b>Van Loan, Steven</b>						
009900						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10/20/2015	10/28/2015	11/02/2015
Total:	50.00		<b>*Vendor Total</b>			
<b>Verizon Wireless</b>						
025430						
Village Cell Phones/Services	263.70	01-430-4652	Communications	9753903139 a	10/28/2015	11/02/2015
Village Cell Phones/Services	139.73	01-441-4652	Communications	9753903139 c	10/28/2015	11/02/2015
EOC Cell Phones/Services	2.76	01-440-4652	Communications	9753903139 e	10/28/2015	11/02/2015
Village Cell Phones/Services	532.02	01-440-4652	Communications	9753903139 n	10/28/2015	11/02/2015
Village Cell Phones/Services	280.75	01-445-4652	Communications	9753903139 p	10/28/2015	11/02/2015
Village Cell Phones/Services	177.74	60-445-4652	Communications	9753903139 v	10/28/2015	11/02/2015
Total:	1,396.70		<b>*Vendor Total</b>			
<b>Viking Chemical Company</b>						
033100						
Chemicals for West Treatment Plant	8,814.62	60-445-4437	Chlorine	23602	10/28/2015	11/02/2015
Chemicals for East Treatment Plant	6,571.90	60-445-4437	Chlorine	23603	10/28/2015	11/02/2015
Total:	15,386.52		<b>*Vendor Total</b>			
<b>Visu-Sewer of Illinois, Inc.</b>						
030100						
TV Sewer/12" Storm Sewer	1,732.50	01-445-4544	Storm Drain Maintenance	7066	10/28/2015	11/02/2015
Total:	1,732.50		<b>*Vendor Total</b>			
<b>Wanda Denton</b>						
049270						
Refund Credit on Final Water Bill	17.36	18-320-3350	Sewer Collection	751 Pncrk Dr	10/19/2015	11/02/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Refund Credit on Final Water Bill	194.61	60-320-3340	Water Collections	751 Pncrk Dr	10/19/2015	11/02/2015
Total:	<u>211.97</u>	<b>*Vendor Total</b>				
<b>Weible &amp; Cahill</b>						
000520						
Notary Bond Renewal/Cyko	10.00	01-440-4799	Misc.	cyko	10/19/2015	11/02/2015
Notary Bond Renewal/Stecklein	10.00	01-440-4799	Misc.	stecklein	10/19/2015	11/02/2015
Total:	<u>20.00</u>	<b>*Vendor Total</b>				
Report Total:	<u>282,112.10</u>					