

# Accounts Payable

## To Be Paid Proof List

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

5/25/16

*Interim*

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aaron Anderson</b>						
043760						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	8/6/2013	8/7/2013	08/19/2013
Total:	50.00	<b>*Vendor Total</b>				
<b>Alfredo Vargas</b>						
048040						
Refund Final Credit/Water Bill	2.88	60-320-3340	Water Collections	205 N. River	1/27/2015	02/02/2015
Total:	2.88	<b>*Vendor Total</b>				
<b>American Dream Home</b>						
048090						
Refund/Permit #201504107	145.00	01-310-3130	Building Permits	303 April	9/30/2015	10/05/2015
Total:	145.00	<b>*Vendor Total</b>				
<b>Area Black Soil, Inc.</b>						
015980						
Dirt for Water Leak Repairs	272.00	60-445-4568	Watermain Rprs. & Rplcmts.	15652	1/26/2015	02/02/2015
Total:	272.00	<b>*Vendor Total</b>				
<b>AT&amp;T</b>						
001620						
Internet/Phone/PWks Garage	141.94	01-445-4651	Telephone	05072016	5/25/2016	05/25/2016
Total:	141.94	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/April 2016	1,372.42	15-430-4752	90% Tourism Council	042016	5/25/2016	05/25/2016
Total:	1,372.42	<b>*Vendor Total</b>				
<b>Bradley Brown</b>						
032900						
Meeting Fee (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	10/21/14	10/27/2014	11/03/2014
Total:	50.00	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Monthly Chemical Treatment VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	20489	10/28/2015	11/02/2015
Monthly Chemical Treatment/VH/NAPD	200.00	01-445-4520	Public Buildings Rpr & Mtce	21110	5/25/2016	05/25/2016
<b>Total:</b>	<b>400.00</b>	<b>*Vendor Total</b>				
<b>Buziecki, Scott</b>						
015650						
Training Reimbursement	6.00	01-440-4380	Training	12092015	12/15/2015	12/21/2015
<b>Total:</b>	<b>6.00</b>	<b>*Vendor Total</b>				
<b>Call One</b>						
043480						
25 E State Street Lines	300.23	01-430-4651	Telephone	042016-001	5/25/2016	05/25/2016
25 E State Street Lines	300.24	01-441-4651	Telephone	042016-002	5/25/2016	05/25/2016
25 E State Street Lines	300.24	01-445-4651	Telephone	042016-003	5/25/2016	05/25/2016
25 E State Street Lines	300.24	60-445-4651	Telephone	042016-004	5/25/2016	05/25/2016
318 Butterfield Lines	63.48	01-445-4651	Telephone	042016-005	5/25/2016	05/25/2016
314 Butterfield Lines	115.56	01-445-4651	Telephone	042016-006	5/25/2016	05/25/2016
316 Butterfield Lines	33.38	60-445-4651	Telephone	042016-007	5/25/2016	05/25/2016
600 Princeton Lines	33.23	60-445-4651	Telephone	042016-008	5/25/2016	05/25/2016
PRI VH/NAPD	235.98	01-440-4652	Communications	042016-009	5/25/2016	05/25/2016
PRI VH/NAPD	235.98	01-430-4652	Communications	042016-010	5/25/2016	05/25/2016
200 S Lincolnway Lines	875.88	01-440-4651	Telephone	042016-011	5/25/2016	05/25/2016
<b>Total:</b>	<b>2,794.44</b>	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/NAPD/April 2016	138.81	01-440-4510	Equipment/IT Maint	4019043395	5/25/2016	05/25/2016
<b>Total:</b>	<b>138.81</b>	<b>*Vendor Total</b>				
<b>Chicago Title &amp; Trust</b>						
026990						
Title Fees/Auto Mall Water Twr	425.00	01-430-4506	Publishing/Advertising	2015	12/1/2015	12/07/2015
<b>Total:</b>	<b>425.00</b>	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
TV Service/NAPD	10.56	01-440-4652	Communications	06162016	5/25/2016	05/25/2016
Internet Service/NAPD	190.50	01-440-4652	Communications	06262016	5/25/2016	05/25/2016
Internet/Water	149.85	60-445-4652	Communications	61616	5/25/2016	05/25/2016
<b>Total:</b>	<b>350.91</b>	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/355 Moorfield Ave.	7.99	10-445-4660	Street Lighting and Poles	0795092063	6/3/2015	06/15/2015
Streetlights/1197 Comiskey Ave.	7.99	10-445-4660	Street Lighting and Poles	0903075187	6/3/2015	06/15/2015
Service to E Tower	121.85	60-445-4662	Utility	1313136025	5/25/2016	05/25/2016
Streetlights/1193 Comiskey Ave.	7.99	10-445-4660	Street Lighting and Poles	1743032047	6/3/2015	06/15/2015

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	145.82	<b>*Vendor Total</b>				
<b>Communications Revolving</b>						
007390						
IWIN	754.32	01-440-4652	Communications	T1636805	5/25/2016	05/25/2016
Total:	754.32	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services/NAPD/April 2016	2,186.25	01-440-4260	Legal	042016 napd	5/25/2016	05/25/2016
Total:	2,186.25	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Generator Fuel/WTP	427.21	60-445-4440	Gas & Oil	3417677	5/25/2016	05/25/2016
Generator Fuel/ETP	807.18	60-445-4440	Gas & Oil	3417678	5/25/2016	05/25/2016
Total:	1,234.39	<b>*Vendor Total</b>				
<b>Fulton Technologies, Inc.</b>						
018000						
Rotator Motor Fail/Replaced Battery	1,081.94	01-445-4520	Public Buildings Rpr & Mtce	1198	5/25/2016	05/25/2016
Total:	1,081.94	<b>*Vendor Total</b>				
<b>Green Thumb-Brown Boots</b>						
043270						
Abatement/Mowing	444.00	01-441-4531	Grass Cutting	492	5/25/2016	05/25/2016
Total:	444.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts for Training/NAPD	17.10	01-440-4380	Training	6528	5/25/2016	05/25/2016
Total:	17.10	<b>*Vendor Total</b>				
<b>ILCMA</b>						
019310						
Job Ad/Code Enforcement	50.00	01-430-4506	Publishing/Advertising	490	5/25/2016	05/25/2016
Total:	50.00	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprint/Background Check Fees	300.00	01-440-4799	Misc.		5/25/2016	05/25/2016
Total:	300.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Kane County Animal Control</b>						
031620						
Animal Pick-up/April 2016	75.00	01-440-4523	Animal Control	042016	5/25/2016	05/25/2016
Total:	75.00	<b>*Vendor Total</b>				
<b>Kathy &amp; Daniel Palmer</b>						
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	<b>*Vendor Total</b>				
<b>Kim Cook</b>						
048050						
Refund Final Credit on Water Acct	16.00	60-320-3340	Water Collections	2825 Bauer R.	1/27/2015	02/02/2015
Total:	16.00	<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>Metro West COG</b>						
032210						
Board Meeting/April 2016/Berman	35.00	01-410-4390	Dues & Meetings	2593	1/1/1850	05/25/2016
Total:	35.00	<b>*Vendor Total</b>				
<b>Office Depot</b>						
035720						
Cable Ties/NAPD	9.98	01-440-4411	Office Expenses	1931660807	5/25/2016	05/25/2016
Notary Stamp/NAPD	29.99	01-440-4799	Misc.	1936272250	5/25/2016	05/25/2016
Markers/NAPD	7.79	01-440-4498	Community Service	1938386927	5/25/2016	05/25/2016
Total:	47.76	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Printer Ink	43.00	60-445-4411	Office Expenses	83931780200	5/25/2016	05/25/2016
Total:	43.00	<b>*Vendor Total</b>				
<b>Postmaster</b>						
010730						
Annual Fee/Postal Permit #7/Water	225.00	60-445-4505	Postage	01012016	12/1/2015	12/07/2015
Total:	225.00	<b>*Vendor Total</b>				
<b>Pumping Solutions, Inc.</b>						
039420						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Repaired Pump/MIOX	607.34	60-445-4567	Treatment Plant Repair/Maint	ER50-0057A	5/25/2016	05/25/2016
Total:	607.34	<b>*Vendor Total</b>				
<b>Teska Associates, Inc.</b>						
024820						
Development Review/Clocktower	157.50	01-441-4275	Planning	6859	5/25/2016	05/25/2016
Total:	157.50	<b>*Vendor Total</b>				
<b>Thomas Lenkart</b>						
032550						
Meeting Fees (1)	50.00	01-410-4015	Pension Board-Mtgs Per Diem	08052014	8/12/2014	08/18/2014
Total:	50.00	<b>*Vendor Total</b>				
<b>Thomas and Nancy Caddick</b>						
048800						
Refund Credit/Final Water Bill	5.87	60-320-3340	Water Collections	827 Hathaway	7/29/2015	08/03/2015
Refund Credit/Final Swr	1.05	18-320-3350	Sewer Collection	827 Hathaway	7/29/2015	08/03/2015
Total:	6.92	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Village Cell Phones	266.61	01-430-4652	Communications	052016-admn	5/25/2016	05/25/2016
Village Cell Phones	123.67	01-441-4652	Communications	052016-cd	5/25/2016	05/25/2016
Village Cell Phones	541.48	01-440-4652	Communications	052016-napd	5/25/2016	05/25/2016
Village Cell Phones	13.20	01-440-4652	Communications	052016-pd-eo	5/25/2016	05/25/2016
Village Cell Phones	460.32	01-445-4652	Communications	052016-pwks	5/25/2016	05/25/2016
Village Cell Phones	197.43	60-445-4652	Communications	052016-water	5/25/2016	05/25/2016
Total:	1,602.71	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Website Mtce/May 2016	200.00	01-430-4512	Website Maintenance	22915	5/25/2016	05/25/2016
Total:	200.00	<b>*Vendor Total</b>				
Report Total:	15,466.00					