

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 06/15/2016 - 4:37PM  
 Batch: 00507.06.2016 - 06202016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Ace Hardware</b>						
000030						
Tools/Equipment for #144	159.26	60-445-4510	Equipment/IT Maint	K08096	6/14/2016	06/20/2016
Tools for Flood Debris	80.22	01-445-4544	Storm Drain Maintenance	Various	6/14/2016	06/20/2016
Total:	239.48	<b>*Vendor Total</b>				
<b>Arrow Plumbing &amp; Heating, Inc.</b>						
032750						
Repair of Toilet/NAPD	120.00	01-445-4520	Public Buildings Rpr & Mtce	10608	6/14/2016	06/20/2016
Total:	120.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/April 2016	1,942.00	15-430-4752	90% Tourism Council	april 2016	6/14/2016	06/20/2016
Hotel Tax/May 2016	2,320.10	15-430-4752	90% Tourism Council	may 2016	6/14/2016	06/20/2016
Total:	4,262.10	<b>*Vendor Total</b>				
<b>Aurora Regional</b>						
034120						
(8) Attendees/State of the Village	200.00	01-410-4390	Dues & Meetings	2016-001	6/15/2016	06/20/2016
(2) State of the Village/Bosco/Hannah	50.00	01-430-4390	Dues & Meetings	2016-002	6/15/2016	06/20/2016
(1) State of the Village/Summer	25.00	01-440-4390	Dues & Meetings	2016-003	6/15/2016	06/20/2016
(1) State of the Village/Toth	25.00	01-441-4390	Dues & Meetings	2016-004	6/15/2016	06/20/2016
(1) State of the Village/Glock	25.00	01-445-4390	Dues & Meetings	2016-005	6/15/2016	06/20/2016
(1) State of the Village/Young	25.00	60-445-4390	Dues & Meetings	2016-006	6/15/2016	06/20/2016
Total:	350.00	<b>*Vendor Total</b>				
<b>Aurora Spring &amp; Truck Parts</b>						
048190						
Repair of Hydraulic Leak/Truck #170	180.66	01-445-4511	Vehicle Repair and Maint	057423	6/14/2016	06/20/2016
Total:	180.66	<b>*Vendor Total</b>				
<b>Canon Solutions America, Inc.</b>						
034960						
Copier Maintenance/May 2016/NAPD	138.81	01-440-4510	Equipment/IT Maint	4019302104	6/14/2016	06/20/2016
Total:	138.81	<b>*Vendor Total</b>				
<b>Coffman Truck Sales, Inc.</b>						
000320						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Truck #176 Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	1001029004	6/14/2016	06/20/2016
Truck #180 Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	1001029623	6/14/2016	06/20/2016
Truck #174 Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	1001029628	6/14/2016	06/20/2016
Truck #143 Safety Test	21.50	01-445-4511	Vehicle Repair and Maint	1001030564	6/14/2016	06/20/2016
Truck #188 Safety Test	32.00	01-445-4511	Vehicle Repair and Maint	1001039597	6/14/2016	06/20/2016
Total:	118.00	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
Streetlights/4 S Willowway	107.99	10-445-4660	Street Lighting and Poles	0146092024	6/14/2016	06/20/2016
Streetlights/1051 Kettle	76.24	10-445-4660	Street Lighting and Poles	1083133047	6/14/2016	06/20/2016
Streetlights/Orchard & Deerpath	14.60	10-445-4660	Street Lighting and Poles	1776122038	6/14/2016	06/20/2016
Streetlights/Orchard & Orchard Gateway	59.49	10-445-4660	Street Lighting and Poles	3147017028	6/14/2016	06/20/2016
Total:	258.32	<b>*Vendor Total</b>				
<b>D.W.M. Lawn Care, Inc.</b>						
046990						
1 N. Lincolnway	550.00	01-445-4531	Grass Cutting	april 16/NAA	6/14/2016	06/20/2016
Mowing/April 2016/SSA #4	420.00	17-004-4533	Maintenance	april 16/ssa #4	6/14/2016	06/20/2016
Mowing/April 2016/SSA #8	305.57	17-008-4533	Maintenance	april 16/ssa #8	6/14/2016	06/20/2016
Mowing/April 2016/SSA #9	152.86	17-009-4533	Maintenance	april 16/ssa #9	6/14/2016	06/20/2016
Mowing/April 2016/SSA #11	115.00	17-011-4533	Maintenance	april 16/ssa #11	6/14/2016	06/20/2016
Total:	1,543.43	<b>*Vendor Total</b>				
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Comm Dev/Zoning/Annex	882.75	01-441-4260	Legal	052016 cd zn	6/14/2016	06/20/2016
General/Admn/Finance	4,276.75	01-430-4260	Legal	052016 gen	6/14/2016	06/20/2016
Liquor	429.00	01-430-4260	Legal	052016 liquor	6/14/2016	06/20/2016
CD Loan/Lot 10	165.00	11-430-4260	Legal	052016 lot 10	6/14/2016	06/20/2016
Police	1,856.25	01-440-4260	Legal	052016 napd	6/14/2016	06/20/2016
NPDES Review	198.00	01-445-4260	Legal	052016 npdes	6/14/2016	06/20/2016
Comm Dev/Rock River	455.00	90-000-E226	Rock River Corporation	052016 rock r	6/14/2016	06/20/2016
Total:	8,262.75	<b>*Vendor Total</b>				
<b>Dustcatchers &amp; Logo Mat, Inc.</b>						
023610						
Rug & Towel Cleaning/Shop	52.36	01-445-4520	Public Buildings Rpr & Mtce	17054	6/14/2016	06/20/2016
Rug & Towel Cleaning/Shop	52.36	01-445-4520	Public Buildings Rpr & Mtce	17669	6/14/2016	06/20/2016
Total:	104.72	<b>*Vendor Total</b>				
<b>Fifth Third Bank</b>						
028450						
Cashew & Clive/Conf. Brkfst	6.93	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016
Manchu Wok/Conf Lunch	9.25	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016
Azure Rest/Conf/Brkfst	24.85	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016
Amsterdam/Conf Dinner	28.89	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016
Tim Hortons/Conf Breakfast	6.39	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016
Porter Air/Conf Baggage Fee	21.37	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016
Midway Parking/Conf/Parking Fee	60.00	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016
Fairmont Hotels/Conf Hotel	717.67	01-430-4370	Conferences & Travel	BH 52016-00	6/15/2016	06/20/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Kane County Leaders Summit/Berman	35.00	01-410-4390	Dues & Meetings	BH 52016-00	6/15/2016	06/20/2016
Best Buy/HP Printer for W Wtr Trmnt Plt	226.86	60-445-4870	Equipment	DA052016-00	6/15/2016	06/20/2016
Amazon/Patch Cable NAPD Camera	7.99	01-440-4510	Equipment/IT Maint	DA052016-00	6/15/2016	06/20/2016
Best Buy/USB Hub/Investigations	29.99	01-440-4510	Equipment/IT Maint	DA052016-00	6/15/2016	06/20/2016
Midwest Awards/Name Tag	7.95	01-440-4160	Uniform Allowance	DF052016-00	6/15/2016	06/20/2016
Tactical Night Vision/Scopes for SWAT	1,595.05	01-440-4383	Firearm Training	DF052016-00	6/15/2016	06/20/2016
Raimondo's/Pizza for Telecommunicators Week	119.00	01-440-4799	Misc.	DF052016-00	6/15/2016	06/20/2016
Discount Filters/Refrigerator Filters	134.85	01-440-4799	Misc.	DF052016-00	6/15/2016	06/20/2016
ULINE/Wipes	87.89	01-440-4450	Prisoner Mtce & Supplies	DF052016-00	6/15/2016	06/20/2016
Amazon/Equipment	7.32	01-440-4870	Equipment	DS052016-00	6/15/2016	06/20/2016
Amazon/Equipment	105.45	01-440-4870	Equipment	DS052016-00	6/15/2016	06/20/2016
Apple Villa/Meal/Chiefs Meeting	10.75	01-440-4390	Dues & Meetings	DS052016-00	6/15/2016	06/20/2016
Hilton/CIT Conf	255.00	01-440-4380	Training	JDL052016-0	6/15/2016	06/20/2016
Machianos/CPA Graduation	196.58	01-440-4799	Misc.	JDL052016-0	6/15/2016	06/20/2016
Sarahs Pony Rides/Petting Zoo	525.00	01-440-4799	Misc.	JDL052016-0	6/15/2016	06/20/2016
Lexis Nexis/Accurint Svcs (2) Mos.	100.00	01-440-4555	Investigations	JDL052016-0	6/15/2016	06/20/2016
Plant A Memory/Arbor Day Planting	68.08	01-445-4532	Tree Service	MG052016-00	6/15/2016	06/20/2016
Motorcycle Superstore/ATV Battery Tenders	109.98	01-441-4511	Vehicle Repair and Maint	MQ062016-00	6/15/2016	06/20/2016
Motorcycle Superstore/ATV Battery Tenders	219.96	01-441-4511	Vehicle Repair and Maint	MQ062016-00	6/15/2016	06/20/2016
Channing Bete/CPR Video/Supplies	335.80	01-440-4380	Training	MQ062016-00	6/15/2016	06/20/2016
Sign FX/Stickers for Helmets	78.00	01-440-4870	Equipment	MQ062016-00	6/15/2016	06/20/2016
Machianos/VH/Street Sign Day	114.62	01-430-4799	Misc.	MT052016-00	6/15/2016	06/20/2016
compliancesigns/CE Vehicle Sign	18.11	01-441-4799	Misc. Expenditures	MT052016-00	6/15/2016	06/20/2016
compliancesigns/CE Vehicle Sign	20.24	01-441-4799	Misc. Expenditures	MT052016-00	6/15/2016	06/20/2016
compliancesigns/Return Wrong Sign	-11.72	01-441-4799	Misc. Expenditures	MT052016-00	6/15/2016	06/20/2016
Vino Thai/Employee Eval Lunch	23.33	01-441-4799	Misc. Expenditures	MT052016-00	6/15/2016	06/20/2016
Fletcher Reinhardt/Roto Tool for Meters	76.99	60-445-4480	New Meters,rprs. & Rplcmts.	PY052016-00	6/15/2016	06/20/2016
Easykeys.com/File Cabinet Keys	13.90	01-430-4411	Office Expenses	SB052016-00	6/15/2016	06/20/2016
NIU Outreach/Refund Cancelled Workshop	-100.00	01-410-4370	Conferences & Travel	SB052016-00	6/15/2016	06/20/2016
Ecanopy.com/Canopy/Sppls/CERT Trailer	328.85	01-440-4558	Emergency Management	SBZ052016-0	6/15/2016	06/20/2016
Harbor Freight Tools/CERT Supplies	137.93	01-440-4558	Emergency Management	SBZ052016-0	6/15/2016	06/20/2016
Harbor Freight Tools/Return Credit	-55.00	01-440-4558	Emergency Management	SBZ052016-0	6/15/2016	06/20/2016
Ace Hardware/Mounting Hardware/CERT	23.15	01-440-4558	Emergency Management	SBZ052016-0	6/15/2016	06/20/2016
Target/CERT Supplies	189.90	01-440-4558	Emergency Management	SBZ052016-0	6/15/2016	06/20/2016
Total:	5,912.15		<b>*Vendor Total</b>			

**FOX METRO**

045480

Water Service Line Inspects/May 2016	80.00	60-445-4480	New Meters,rprs. & Rplcmts.	052016	6/14/2016	06/20/2016
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Total: 80.00 **\*Vendor Total**

**Fox Valley Tree Service, Inc.**

024480

Tree & Stump Removals/Juniper & Hickory	1,500.00	01-445-4532	Tree Service	NAU004	6/14/2016	06/20/2016
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Total: 1,500.00 **\*Vendor Total**

**Griswold Feed & Seed Store**

001770

Straw/Grass Repair	42.00	60-445-4568	Watermain Rprs. & Rplcmts.	10623	6/14/2016	06/20/2016
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Total: 42.00 **\*Vendor Total**

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts/Training	17.10	01-440-4380	Training	6579	6/14/2016	06/20/2016
Total:	17.10	<b>*Vendor Total</b>				
<b>Hook-Fast Specialties, Inc</b>						
010410						
New Officer Name Tag	40.10	01-440-4160	Uniform Allowance	42016	6/14/2016	06/20/2016
Total:	40.10	<b>*Vendor Total</b>				
<b>Industrial Door Company</b>						
044430						
Repair of "D" Door/NAPD	1,945.00	01-445-4520	Public Buildings Rpr & Mtce	98788	6/14/2016	06/20/2016
Repair of East Elevation Gate	485.00	01-445-4520	Public Buildings Rpr & Mtce	99119	6/14/2016	06/20/2016
Total:	2,430.00	<b>*Vendor Total</b>				
<b>James Redmon</b>						
050110						
Training Reimb/ IL State Police Academy	795.27	01-440-4380	Training	03312016	6/14/2016	06/20/2016
Total:	795.27	<b>*Vendor Total</b>				
<b>Kane County Animal Control</b>						
031620						
Animal Pick-ups/May 2016	125.00	01-440-4523	Animal Control	may 2016	6/14/2016	06/20/2016
Total:	125.00	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Charges/May 2016/VH	49.67	01-430-4411	Office Expenses	9002466548a	6/14/2016	06/20/2016
Copier Charges/May 2016/VH	49.66	01-441-4411	Office Expenses	9002466548b	6/14/2016	06/20/2016
Copier Charges/May 2016/VH	49.67	01-445-4411	Office Expenses	9002466548c	6/14/2016	06/20/2016
Copier Charges/May 2016/VH	49.67	60-445-4411	Office Expenses	9002466548d	6/14/2016	06/20/2016
Total:	198.67	<b>*Vendor Total</b>				
<b>Maggie McGrath</b>						
050120						
Training Reimbursement/IL State Police Academy	2,384.64	01-440-4380	Training	03312016	6/14/2016	06/20/2016
Total:	2,384.64	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Blanket Cleaning/NAPD	48.00	01-440-4450	Prisoner Mtce & Supplies	54521	6/14/2016	06/20/2016
Total:	48.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Crosswalk Repair/Randall & Oak	664.26	01-445-4545	Traffic Signs & Signals	673580	6/14/2016	06/20/2016
Left Arrow Repair/Randall Rd.	129.33	01-445-4545	Traffic Signs & Signals	673581	6/14/2016	06/20/2016
Total:	793.59	<b>*Vendor Total</b>				
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Payroll Check Writing (2) May 2016	580.00	01-430-4267	Finance Services	5163101	6/14/2016	06/20/2016
Police Pension/May 2016	60.00	80-430-4581	Banking Services/Fees	5163105 pp r	6/14/2016	06/20/2016
Total:	640.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Truck Bulbs	7.28	60-445-4511	Vehicle Repair and Maint	227298	6/14/2016	06/20/2016
Total:	7.28	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Misc. Office Supplies	20.37	01-430-4411	Office Expenses	84152641400	6/14/2016	06/20/2016
Misc. Office Supplies	20.37	01-441-4411	Office Expenses	84152641400	6/14/2016	06/20/2016
Misc. Office Supplies	20.36	01-445-4411	Office Expenses	84152641400	6/14/2016	06/20/2016
Misc. Office Supplies	20.37	60-445-4411	Office Expenses	84152641400	6/14/2016	06/20/2016
Total:	81.47	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Bids/New Welcome Signs	47.15	01-445-4506	Publishing	T4440146	6/14/2016	06/20/2016
Total:	47.15	<b>*Vendor Total</b>				
<b>Paddock Publications</b>						
044240						
Legal Ad/Zoning Ordinance	47.15	01-430-4506	Publishing/Advertising	T4440661	6/14/2016	06/20/2016
Total:	47.15	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
General Svcs/May 2016	396.78	01-441-4255	Engineering	25193 general	6/14/2016	06/20/2016
Lot Grading/Various Locations	622.00	01-441-4255	Engineering	25194	6/14/2016	06/20/2016
Final Grading/Moose Lake/Lot 116	180.00	01-445-4255	Engineering	25194 ms lk f	6/14/2016	06/20/2016
NPDES Stormwater	3,485.49	01-445-4255	Engineering	25195	6/14/2016	06/20/2016
Well No. 8 Siting	493.00	60-445-4255	Engineering	25196 well 8	6/14/2016	06/20/2016
Liberty Business Center South	1,020.64	90-000-E137	Liberty Properties	25197 liberty	6/14/2016	06/20/2016
Randall Rd Resurfacing	652.64	10-445-4255	Engineering	25198 rndll rd	6/14/2016	06/20/2016
Hardware Restaurant	161.00	90-000-E142	Hardware Restaurant	25199 hardwa	6/14/2016	06/20/2016
Rubloff Towne Center Wetlands	701.25	21-456-4255	Engineering	25200 twn ctr	6/14/2016	06/20/2016
Springs @ Orchard Rd/Continental	7,567.03	90-000-E222	Springs at Orchard Rd	25201 springs	6/14/2016	06/20/2016
Opus East Warehouse	1,272.62	90-000-E093	OPUS - Industrial Park	25202	6/14/2016	06/20/2016
Automall Tower Painting	388.68	60-445-4255	Engineering	25203 automa	6/14/2016	06/20/2016
2016 Streets/Construction Phase	35,355.23	21-450-4255	Engineering	25205 sts16	6/14/2016	06/20/2016
Smoketree Phase 3	2,235.22	12-438-4255	Engineering	25206 smktr p	6/14/2016	06/20/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
GIS Storm Structure Naming	6,594.50	01-445-4255	Engineering	25208 gis	6/14/2016	06/20/2016
Chlorination Equipt Upgrades/Well #3	324.35	60-445-4255	Engineering	25209 well 3	6/14/2016	06/20/2016
2916 Crack Sealing	148.00	21-450-4255	Engineering	25210 crck slr	6/14/2016	06/20/2016
Oak Street Professional Bldg.	1,108.25	01-441-4255	Engineering	25211 oak st t	6/14/2016	06/20/2016
Fearn Elementary School	161.00	01-441-4255	Engineering	52507 Fearn	6/14/2016	06/20/2016
Total:	62,867.68	<b>*Vendor Total</b>				
<b>Ron Westphal Chevrolet, Inc.</b>						
035300						
Vehicle Repair/NAPD	29.50	01-440-4511	Vehicle Repair and Maint	220349	6/14/2016	06/20/2016
Total:	29.50	<b>*Vendor Total</b>				
<b>Rubino Engineering, Inc.</b>						
039500						
2016 Road Project	4,217.00	21-450-4255	Engineering	2820	6/14/2016	06/20/2016
Total:	4,217.00	<b>*Vendor Total</b>				
<b>SFVCTC</b>						
027530						
40%/1st Qtr/2016 Frnch Fee	22,287.43	01-490-4789	Public Access Cable	NA1Q2016	6/14/2016	06/20/2016
Total:	22,287.43	<b>*Vendor Total</b>				
<b>Somonauk Water Lab, Inc.</b>						
030510						
Monthly Water Sampling	199.50	60-445-4562	Testing (water)	160558	6/14/2016	06/20/2016
Total:	199.50	<b>*Vendor Total</b>				
<b>State Fire Marshall</b>						
038770						
Annual Elevator Inspection/VHall	75.00	01-445-4520	Public Buildings Rpr & Mtce	5125075569	6/14/2016	06/20/2016
Total:	75.00	<b>*Vendor Total</b>				
<b>Suburban Accents</b>						
026710						
Truck #'s and Flags for New Truck/Water	49.50	60-445-4511	Vehicle Repair and Maint	23649	6/14/2016	06/20/2016
Total:	49.50	<b>*Vendor Total</b>				
<b>Third Millennium Assoc. , Inc.</b>						
033470						
Utility Bill Processing	540.80	60-445-4507	Printing	19524	6/14/2016	06/20/2016
Total:	540.80	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (34) thru 5/30/16	1,190.00	01-441-4276	Inspection Services	inspctns	6/14/2016	06/20/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,190.00	<b>*Vendor Total</b>				
<b>Thompson Elevator</b>						
032710 Elevator Inspection	100.00	01-445-4520	Public Buildings Rpr & Mtce	16-1783	6/14/2016	06/20/2016
Total:	100.00	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350 Grass Cutting/Water Wonder Maint.	4,406.12	01-445-4531	Grass Cutting	16-06-4771	6/14/2016	06/20/2016
Total:	4,406.12	<b>*Vendor Total</b>				
<b>Utility Associates, Inc.</b>						
046410 Squad Camera Equipment	677.00	01-440-4870	Equipment	20151	6/14/2016	06/20/2016
Total:	677.00	<b>*Vendor Total</b>				
<b>Village of Montgomery</b>						
047080 New World Sftwr Maint/Leads	12,669.00	01-440-4652	Communications	2015 napd	6/14/2016	06/20/2016
Total:	12,669.00	<b>*Vendor Total</b>				
<b>Water Services</b>						
005990 Leak Detection Survey	8,774.00	60-445-4560	Water Studies	24735	6/14/2016	06/20/2016
Total:	8,774.00	<b>*Vendor Total</b>				
<b>Weible &amp; Cahill</b>						
000520 McCoy, K / Notary Renewal	30.00	01-440-4799	Misc.	120985	6/14/2016	06/20/2016
Total:	30.00	<b>*Vendor Total</b>				
Report Total:	148,880.37					