

# Accounts Payable

## To Be Paid Proof List

User: karolem  
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 Batch: 00508.06.2016 - 6202016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>A.I.D. Victims Services Program</b>						
034850						
Contract for Service thru 6/2017 AID	5,000.00	01-440-4498	Community Service	thru 6/2017	6/14/2016	06/20/2016
Total:	5,000.00	<b>*Vendor Total</b>				
<b>Alarm Detection Systems of IL</b>						
000060						
Security Svcs/Village Hall/Jul-Sept 2016	160.50	01-445-4520	Public Buildings Rpr & Mtce	jul-sept 2016	6/14/2016	06/20/2016
Total:	160.50	<b>*Vendor Total</b>				
<b>Alphagraphics</b>						
032920						
Budget Printing/FY17	989.36	01-430-4507	Printing	51994	6/14/2016	06/20/2016
Total:	989.36	<b>*Vendor Total</b>				
<b>Anderson Pest Solutions</b>						
019770						
Pest Control/June 2016/VH	123.33	01-445-4520	Public Buildings Rpr & Mtce	3830235	6/14/2016	06/20/2016
Pest Control/June 2016/NAPD	51.00	01-445-4520	Public Buildings Rpr & Mtce	3831433	6/14/2016	06/20/2016
Pest Control/Water Facilities	85.00	60-445-4567	Treatment Plant Repair/Maint	3831857	6/14/2016	06/20/2016
Total:	259.33	<b>*Vendor Total</b>				
<b>Brian Ellison</b>						
050140						
Refund Shed Permit/Not Building	49.00	01-310-3130	Building Permits	P#201606013	6/14/2016	06/20/2016
Total:	49.00	<b>*Vendor Total</b>				
<b>Butler Chemical Company, Inc.</b>						
046060						
Monthly Chemical Treatment	200.00	01-445-4520	Public Buildings Rpr & Mtce	21198	6/14/2016	06/20/2016
Total:	200.00	<b>*Vendor Total</b>				
<b>C &amp; R Specialists</b>						
008640						
Truck #176/Install Alternator	165.00	01-445-4511	Vehicle Repair and Maint	06022016	6/14/2016	06/20/2016
Total:	165.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>CCS Contractor Equipment</b>						
045420						
Sign for Parade	155.60	01-490-4761	Beautification Committee	11650685	6/14/2016	06/20/2016
Total:	155.60	<b>*Vendor Total</b>				
<b>Dupage Topsoil, Inc.</b>						
031110						
Black Dirt	200.00	60-445-4568	Watermain Rprs. & Rplcmts.	042559	6/14/2016	06/20/2016
Total:	200.00	<b>*Vendor Total</b>				
<b>Feece Oil</b>						
031060						
Mid-Grade Fuel	2,979.05	71-000-1340	Gas/Diesel Escrow	3421673	6/14/2016	06/20/2016
Diesel Fuel	807.56	71-000-1340	Gas/Diesel Escrow	3421674	6/14/2016	06/20/2016
Total:	3,786.61	<b>*Vendor Total</b>				
<b>Fox Valley Tree Service, Inc.</b>						
024480						
(41) Stump Removals	4,100.00	01-445-4532	Tree Service	NAU005	6/14/2016	06/20/2016
Total:	4,100.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Repair Light Fixture/Restroom/VH	197.50	01-445-4520	Public Buildings Rpr & Mtce	6649	6/14/2016	06/20/2016
Total:	197.50	<b>*Vendor Total</b>				
<b>Grainger</b>						
031900						
Misc. Stencils/Paint	31.52	60-445-4799	Misc. Expenditures	9127568161	6/14/2016	06/20/2016
Total:	31.52	<b>*Vendor Total</b>				
<b>Grin And Wear It</b>						
047230						
NA Days 2016 Face Painting/Deposit	200.00	15-430-4751	North Aurora Days Expenses	2016 nadays	6/14/2016	06/20/2016
Total:	200.00	<b>*Vendor Total</b>				
<b>Illinois Rural Water Assn</b>						
030200						
Annual Dues thru 6/2017	437.75	60-445-4390	Dues & Meetings	19005	6/14/2016	06/20/2016
Total:	437.75	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprinting/VH Intern	29.75	01-430-4799	Misc.	Cost ctr06111	6/14/2016	06/20/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	29.75		<b>*Vendor Total</b>			
<b>Menards</b>						
016070						
Various Tools	54.15	60-445-4799	Misc. Expenditures	27238	6/14/2016	06/20/2016
Hydrant Repair Parts/Tools	194.85	60-445-4563	Fire Hydrant Repair/maint	27501	6/14/2016	06/20/2016
Credit for Returned Wrench	-107.96	60-445-4563	Fire Hydrant Repair/maint	27729	6/14/2016	06/20/2016
Hydrant Repair Wrench	77.96	60-445-4563	Fire Hydrant Repair/maint	27735	6/14/2016	06/20/2016
Truck Accessories and Parts	83.85	60-445-4511	Vehicle Repair and Maint	27735-001	6/14/2016	06/20/2016
Total:	302.85		<b>*Vendor Total</b>			
<b>Metro West COG</b>						
032210						
May 2016 Board Meeting/Berman	35.00	01-410-4390	Dues & Meetings	2631	6/14/2016	06/20/2016
Total:	35.00		<b>*Vendor Total</b>			
<b>Mid American Water</b>						
013680						
Manhole Lid	132.00	01-445-4540	Streets & Alleys Rpr & Mtce	125329A	6/14/2016	06/20/2016
Total:	132.00		<b>*Vendor Total</b>			
<b>Mooney &amp; Thomas, Pc</b>						
001040						
Police Pension/June 2016	60.00	80-430-4581	Banking Services/Fees	5163105 ppju	6/14/2016	06/20/2016
Total:	60.00		<b>*Vendor Total</b>			
<b>Office Depot</b>						
039370						
Blank Certificates/Licensing	13.78	01-430-4411	Office Expenses	84287522300	6/14/2016	06/20/2016
Copy Paper	18.74	01-430-4411	Office Expenses	84287532900	6/14/2016	06/20/2016
Copy Paper/Pens	24.73	01-441-4411	Office Expenses	84287532900	6/14/2016	06/20/2016
Copy Paper	18.75	01-445-4411	Office Expenses	84287532900	6/14/2016	06/20/2016
Copy Paper	18.75	60-445-4411	Office Expenses	84287532900	6/14/2016	06/20/2016
Total:	94.75		<b>*Vendor Total</b>			
<b>Quality Concerts</b>						
030560						
NA Days 2016 Sound/Stage Deposit	2,625.00	15-430-4751	North Aurora Days Expenses	nadays 2016-(	6/14/2016	06/20/2016
Total:	2,625.00		<b>*Vendor Total</b>			
<b>Ray O'Herron Co Inc</b>						
000940						
Honor Guard Uniform Shirt	40.99	01-440-4799	Misc.	1632364	6/14/2016	06/20/2016
Total:	40.99		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Regional Truck Equipment</b>						
050130						
Strobe Bulbs/Truck #182	135.02	60-445-4511	Vehicle Repair and Maint	201372	6/14/2016	06/20/2016
Cab Guard and Light Bar/Truck #144	1,525.00	71-430-4869	Vehicles	46026	6/14/2016	06/20/2016
Total:	1,660.02	<b>*Vendor Total</b>				
<b>Sign-A-Rama</b>						
029780						
Signs for Park	216.16	01-490-4761	Beautification Committee	10055	6/14/2016	06/20/2016
Total:	216.16	<b>*Vendor Total</b>				
<b>Taser International</b>						
040570						
Taser Equipment/NAPD	390.96	01-440-4870	Equipment	SI1440829	6/14/2016	06/20/2016
Total:	390.96	<b>*Vendor Total</b>				
<b>The Sherwin Williams Co.</b>						
043550						
Paint for Hydrants	660.00	60-445-4563	Fire Hydrant Repair/maint	2899-1	6/14/2016	06/20/2016
Total:	660.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
(60) Cones w/Reflectors	966.00	01-445-4540	Streets & Alleys Rpr & Mtce	86759	6/14/2016	06/20/2016
(100) Bolts w/Nuts for Signs	110.00	01-445-4545	Traffic Signs & Signals	86760	6/14/2016	06/20/2016
Street Name Signs (2)	105.10	01-445-4545	Traffic Signs & Signals	86773	6/14/2016	06/20/2016
Total:	1,181.10	<b>*Vendor Total</b>				
<b>Tri-County</b>						
027350						
Rt. 25 Mowing (2)	265.10	01-445-4531	Grass Cutting	16-06-4800	6/14/2016	06/20/2016
Total:	265.10	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Brass Parts	112.99	60-445-4568	Watermain Rprs. & Rplcmts.	0266582	6/14/2016	06/20/2016
Water Service Brass	18.63	60-445-4568	Watermain Rprs. & Rplcmts.	0266602	6/14/2016	06/20/2016
Hydrant Extensions	1,322.80	60-445-4563	Fire Hydrant Repair/maint	266657	6/14/2016	06/20/2016
Total:	1,454.42	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
Gel Caps for Meter	57.91	60-445-4480	New Meters,rprs. & Rplcmts.	30604	6/14/2016	06/20/2016
Total:	57.91	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Weblinx Incorporated</b>						
031420						
Website Maintenance/June 2016	200.00	01-430-4512	Website Maintenance	23052	6/14/2016	06/20/2016
Total:	200.00	<b>*Vendor Total</b>				
<b>Weible &amp; Cahill</b>						
000520						
Liquor Liability/NA Days 2016	705.00	15-430-4751	North Aurora Days Expenses	120979	6/14/2016	06/20/2016
Total:	705.00	<b>*Vendor Total</b>				
Report Total:	26,043.18					