

Accounts Payable

To Be Paid Proof List

User: karolem
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 Batch: 00511.08.2016 - 08312016



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
Employee AFLAC Ins/Sept 2016	197.10	01-000-2053	AFLAC	795625	8/31/2016	08/31/2016
Total:	197.10	*Vendor Total				
AIM						
046510						
Employee Flex/August 2016	175.00	01-430-4267	Finance Services	26618	8/29/2016	08/31/2016
Total:	175.00	*Vendor Total				
Anderson Pest Solutions						
019770						
Removal of Hornet Nest/Hartsburg Ln	185.00	01-445-4530	Public Grounds Rpr & Mtce	3938594	8/30/2016	08/31/2016
Removal of Hornet Nest/Schneider	185.00	01-445-4530	Public Grounds Rpr & Mtce	3971825	8/30/2016	08/31/2016
Total:	370.00	*Vendor Total				
Arch Printing						
008800						
NA Days 2016/Car Show T-Shirts	56.00	15-430-4751	North Aurora Days Expenses	119213	8/29/2016	08/31/2016
(1250) 2016 NA Days Booklets	475.00	15-430-4751	North Aurora Days Expenses	119218	8/29/2016	08/31/2016
Total:	531.00	*Vendor Total				
Arrow Plumbing & Heating, Inc.						
032750						
Drinking Fountain Repair/Memorial Park	2,649.50	01-445-4530	Public Grounds Rpr & Mtce	10743	8/30/2016	08/31/2016
Total:	2,649.50	*Vendor Total				
Assurant Employee Benefits						
033620						
Employee Dental Ins/Sept 2016	199.29	01-430-4136	Dental Insurance	9/2016 admn	8/29/2016	08/31/2016
Employee Dental Ins/Sept 2016	64.82	01-441-4136	Dental Insurance	9/2016 cd	8/29/2016	08/31/2016
Employee Dental Ins/Sept 2016	741.32	01-440-4136	Dental Insurance	9/2016 napd	8/29/2016	08/31/2016
Employee Dental Ins/Sept 2016	134.06	01-445-4136	Dental Insurance	9/2016 pwks	8/29/2016	08/31/2016
Empl Dntl Ins/Sept 2016/Village Portion	1,330.03	01-000-2054	Insurance Employee Reimburse	9/2016 vlg prt	8/29/2016	08/31/2016
Employee Dental Ins/Sept 2016	72.25	60-445-4136	Dental Insurance	9/2016 wtr	8/29/2016	08/31/2016
Total:	2,541.77	*Vendor Total				
AT&T Global Services, Inc.						
023770						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Maintenance Contract/September 2016	157.17	01-430-4651	Telephone	IL826222	8/30/2016	08/31/2016
Total:	157.17	*Vendor Total				
AT&T						
001620						
Internet Svc/PWks Garage	171.41	01-445-4651	Telephone	08072016	8/30/2016	08/31/2016
Total:	171.41	*Vendor Total				
Aurora Area Convention						
003770						
Hotel Tax/NA Hotel/July 2016	1,484.54	15-430-4752	90% Tourism Council	july 2016	8/29/2016	08/31/2016
Total:	1,484.54	*Vendor Total				
B & F Construction						
015600						
Plan Review/400 Overland Dr.	200.00	01-441-4276	Inspection Services	44494	8/29/2016	08/31/2016
Revisions/418 S. Lincolnway	375.00	01-441-4276	Inspection Services	44505	8/29/2016	08/31/2016
Plan Review/151 Hansen Blvd	200.00	01-441-4276	Inspection Services	44508	8/29/2016	08/31/2016
July 2016 Inspections	246.40	01-441-4276	Inspection Services	44608	8/29/2016	08/31/2016
Total:	1,021.40	*Vendor Total				
Brian Reid						
041970						
Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	7/14, 8/25	8/29/2016	08/31/2016
Total:	100.00	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Treatment/August 2016	200.00	01-445-4520	Public Buildings Rpr & Mtce		8/29/2016	08/31/2016
Total:	200.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	167.86	01-430-4651	Telephone	08152016-001	8/29/2016	08/31/2016
25 E. State Street Lines	167.86	01-441-4651	Telephone	08152016-002	8/29/2016	08/31/2016
25 E. State Street Lines	167.86	01-445-4651	Telephone	08152016-003	8/29/2016	08/31/2016
25 E. State Street Lines	167.86	60-445-4651	Telephone	08152016-004	8/29/2016	08/31/2016
314 Butterfield Lines	76.14	01-445-4651	Telephone	08152016-005	8/29/2016	08/31/2016
314 Butterfield Lines	42.18	60-445-4651	Telephone	08152016-006	8/29/2016	08/31/2016
PRI Village Hall/Police Dept	233.43	01-440-4652	Communications	08152016-007	8/29/2016	08/31/2016
PRI Village Hall/Police Dept	233.43	01-430-4652	Communications	08152016-008	8/29/2016	08/31/2016
200 S. Lincolnway Lines	969.38	01-440-4651	Telephone	08152016-009	8/29/2016	08/31/2016
Total:	2,226.00	*Vendor Total				
CCS Contractor Equipment						
045420						
Rebar/Stakes	180.70	01-445-4540	Streets & Alleys Rpr & Mtce	11670998	8/30/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	180.70		*Vendor Total			
Chicago Tribune						
026140						
Ad for Census Workers	570.00	01-430-4506	Publishing/Advertising	002822689	8/29/2016	08/31/2016
Total:	570.00		*Vendor Total			
Cintas Corporation #344						
041590						
Fire Extinguisher Inspection/PWks	170.96	01-445-4530	Public Grounds Rpr & Mtce	F9400151475	8/30/2016	08/31/2016
Fire Extinguisher Inspection/Village Hall	185.72	01-445-4530	Public Grounds Rpr & Mtce	F9400151476	8/30/2016	08/31/2016
Total:	356.68		*Vendor Total			
Comcast Cable						
040740						
Internet Svcs/WTP	149.85	60-445-4652	Communications	09152016	8/29/2016	08/31/2016
TV Services/NAPD	10.56	01-440-4652	Communications	09162016	8/29/2016	08/31/2016
Internet Svcs/NAPD	222.80	01-440-4652	Communications	09262016	8/29/2016	08/31/2016
Total:	383.21		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Tire Disposal/NAPD	36.50	01-440-4511	Vehicle Repair and Maint	3330011668	8/29/2016	08/31/2016
New Tires (12) Disposals/NAPD	1,888.10	01-440-4511	Vehicle Repair and Maint	3330011799	8/29/2016	08/31/2016
Total:	1,924.60		*Vendor Total			
Commonwealth Edison						
000330						
Streetlights/4 S. Willow Way	112.83	10-445-4660	Street Lighting and Poles	0146092024	8/29/2016	08/31/2016
Streetlights/Butterfield & Laurel	5.33	10-445-4660	Street Lighting and Poles	0445305000	8/29/2016	08/31/2016
Streetlights/1802 Orchard Gateway	214.67	10-445-4660	Street Lighting and Poles	0562144049	8/29/2016	08/31/2016
Streetlights/1901 Orchard Gateway	48.30	10-445-4660	Street Lighting and Poles	0835082016	8/29/2016	08/31/2016
Streetlights/1051 Kettle Ave.	61.52	10-445-4660	Street Lighting and Poles	1083133047	8/29/2016	08/31/2016
Power to East Tower	41.14	60-445-4662	Utility	131316025	8/29/2016	08/31/2016
Streetlights/Orchard Gateway & Deerpath	21.83	10-445-4660	Street Lighting and Poles	1776122038	8/29/2016	08/31/2016
Streetlights/Orchard & Oak	40.96	10-445-4660	Street Lighting and Poles	1875021089	8/29/2016	08/31/2016
Streetlights/Comiskey & Orchard	63.17	10-445-4660	Street Lighting and Poles	2313121105	8/29/2016	08/31/2016
Streetlights/1600 Orchard Gateway	79.69	10-445-4660	Street Lighting and Poles	2579039064	8/29/2016	08/31/2016
Streetlights/Orchard & White Oak	30.69	10-445-4660	Street Lighting and Poles	2963079050	8/29/2016	08/31/2016
Streetlights/19 N. Lincolnway	49.54	10-445-4660	Street Lighting and Poles	2985029045	8/29/2016	08/31/2016
Streetlights/Orchard & Orchard Gateway	52.14	10-445-4660	Street Lighting and Poles	3147017028	8/29/2016	08/31/2016
Streetlights/211 River Rd	3,504.06	10-445-4660	Street Lighting and Poles	4007024020	8/29/2016	08/31/2016
Total:	4,325.87		*Vendor Total			
Convergint Technologies LLC						
043000						
Gate Repair/NAPD	1,260.00	01-440-4510	Equipment/IT Maint	W349904	8/29/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,260.00	*Vendor Total				
Corporate Concepts, Inc.						
04208						
Office Workstation	2,891.50	01-430-4870	Equipment	204628	8/30/2016	08/31/2016
Total:	2,891.50	*Vendor Total				
D.W.M. Lawn Care, Inc.						
046990						
Mowing/June/1 N Lincolnway	550.00	01-445-4531	Grass Cutting	24/1 N Lnclnv	8/30/2016	08/31/2016
Mowing/June 2016/SSA #11	115.00	17-011-4533	Maintenance	24-ssa11	8/30/2016	08/31/2016
Mowing/June 2016/SSA #4	420.00	17-004-4533	Maintenance	24-ssa4	8/30/2016	08/31/2016
Mowing/June 2016/SSA #8	305.57	17-008-4533	Maintenance	24-ssa8	8/30/2016	08/31/2016
Mowing/June 2016/SSA #9	152.86	17-009-4533	Maintenance	24-ssa9	8/30/2016	08/31/2016
Total:	1,543.43	*Vendor Total				
Dynegy Energy Services						
048750						
Well #7 7/14 - 8/10	8,207.61	60-445-4662	Utility	0915059095	8/29/2016	08/31/2016
Well #4 7/8 - 8/7	6,297.45	60-445-4662	Utility	1383089059	8/29/2016	08/31/2016
Well #5 7/11 - 8/8	4,518.43	60-445-4662	Utility	3915126049	8/29/2016	08/31/2016
Well #3 7/11 - 8/7	2,433.73	60-445-4662	Utility	5587066023	8/29/2016	08/31/2016
Well #6 7/8 - 8/7	4,006.66	60-445-4662	Utility	6707024008	8/29/2016	08/31/2016
Total:	25,463.88	*Vendor Total				
Euclid Managers						
049670						
Village Paid Life Ins/Sept 2016	18.00	01-430-4135	Life Insurance	vlg lf admn	8/30/2016	08/31/2016
Village Paid Life Ins/Sept 2016	9.54	01-441-4135	Life Insurance	vlg lf cd	8/30/2016	08/31/2016
Village Paid Life Ins/Sept 2016	100.72	01-440-4135	Life Insurance	vlg lf napd	8/30/2016	08/31/2016
Village Paid Life Ins/Sept 2016	36.00	01-445-4135	Life Insurance	vlg lf pwks	8/30/2016	08/31/2016
Village Paid Life Ins/Sept 2016	18.00	60-445-4135	Life Insurance	vlg lf wtr	8/30/2016	08/31/2016
Short Term Disability/Sept 2016	352.59	01-000-2057	Short-Term Disability	vlg std 2016	8/30/2016	08/31/2016
Employee Voluntary Life/Sept 2016	405.32	01-000-2052	Voluntary Life Insurance	vol lf 9/16	8/30/2016	08/31/2016
Employee Dependants Voluntary Life Ins/Sept 2016	76.85	01-000-2052	Voluntary Life Insurance	vol lf dep 9/16	8/5/2016	08/31/2016
Total:	1,017.02	*Vendor Total				
Eye For Design						
040200						
Village Letterhead	73.50	01-430-4411	Office Expenses	5113-001	8/29/2016	08/31/2016
Village Letterhead	73.50	01-441-4411	Office Expenses	5113-002	8/29/2016	08/31/2016
Village Letterhead	73.50	01-445-4411	Office Expenses	5113-003	8/29/2016	08/31/2016
Village Letterhead	73.50	60-445-4411	Office Expenses	5113-004	8/29/2016	08/31/2016
Door Hanger Tags/Water	118.00	60-445-4411	Office Expenses	5114	8/29/2016	08/31/2016
Total:	412.00	*Vendor Total				
Federal Express Corporation						
009530						
Cityview Shipping	79.44	01-430-4505	Postage	6-644-14988	8/30/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	79.44		*Vendor Total			
Feece Oil						
031060						
Generator Fuel/NA Days 2016	239.92	15-430-4751	North Aurora Days Expenses	3432691	8/29/2016	08/31/2016
Generator Fuel/NA Days 2016	367.29	15-430-4751	North Aurora Days Expenses	3432717	8/29/2016	08/31/2016
Mid-Grade Fuel	3,312.17	71-000-1340	Gas/Diesel Escrow	3435508	8/29/2016	08/31/2016
Total:	3,919.38		*Vendor Total			
Fox Metro Water Reclamation						
000170						
Bike Trail Easement/Sewer Agreement/Offutt	9,012.19	18-445-4570	Sewers Rpr & Mtce	7329/visu	8/30/2016	08/31/2016
Total:	9,012.19		*Vendor Total			
FOX METRO						
045480						
New Service Inspects	20.00	60-445-4480	New Meters,rprs. & Rplcmts.	08042016	8/29/2016	08/31/2016
Total:	20.00		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480						
Tree Trimming/Village Hall	750.00	01-445-4530	Public Grounds Rpr & Mtce	NAU010	8/29/2016	08/31/2016
Tree Trimming/Brush Cleanup/Offutt	500.00	01-445-4530	Public Grounds Rpr & Mtce	NAU011	8/29/2016	08/31/2016
Tree Removal/Brush Clearing/Clearwater Dr	1,900.00	01-445-4532	Tree Service	NAU012	8/29/2016	08/31/2016
Total:	3,150.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Streetlight Repairs/Various Locations	1,795.00	10-445-4660	Street Lighting and Poles	6730	8/29/2016	08/31/2016
Total:	1,795.00		*Vendor Total			
Global Technology Systems, Inc.						
047200						
Radio Batteries/NAPD	4,875.00	01-440-4510	Equipment/IT Maint	0162650	8/30/2016	08/31/2016
Total:	4,875.00		*Vendor Total			
Gordon Flesch Co Inc.						
025070						
Copies/Lexmark Printer/CD	67.41	01-441-4411	Office Expenses	11631267	8/29/2016	08/31/2016
Total:	67.41		*Vendor Total			
Green Thumb-Brown Boots						
043270						
Mowing/Various Locations	182.00	01-441-4531	Grass Cutting	574	8/29/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	182.00		*Vendor Total			
Health Care Service Corporation						
016120						
Employee Health Insurance/Sept 2016	7,550.99	01-430-4130	Health Insurance	Sept 2016/adr	8/30/2016	08/31/2016
Employee Health Insurance/Sept 2016	2,872.01	01-441-4130	Health Insurance	Sept 2016/cd	8/30/2016	08/31/2016
Employee Health Insurance/Sept 2016	37,820.57	01-440-4130	Health Insurance	Sept 2016/naf	8/30/2016	08/31/2016
Employee Health Insurance/Sept 2016	2,541.22	01-000-2055	Payroll Deductions	Sept 2016/ppc	8/30/2016	08/31/2016
Employee Health Insurance/Sept 2016	10,391.50	01-445-4130	Health Insurance	Sept 2016/pwl	8/30/2016	08/31/2016
Employee Health Insurance/Sept 2016	364.34	01-000-2055	Payroll Deductions	Sept 2016/reti	8/30/2016	08/31/2016
Employee Health Insurance/Sept 2016	1,618.75	01-000-2055	Payroll Deductions	Sept 2016/rt c	8/30/2016	08/31/2016
Employee Health Insurance/Sept 2016	5,798.18	60-445-4130	Health Insurance	Sept 2016/wtr	8/30/2016	08/31/2016
Total:	68,957.56		*Vendor Total			
Heartland Recycling						
046780						
Topsoil	100.50	01-445-4544	Storm Drain Maintenance	16651	8/30/2016	08/31/2016
Total:	100.50		*Vendor Total			
Hobson Plumbing, Inc.						
050240						
Overhead Sewer Installed/603 W State	1,840.00	18-445-4570	Sewers Rpr & Mtce	07212016	8/30/2016	08/31/2016
Total:	1,840.00		*Vendor Total			
Hoving Clean Sweep, LLC						
032620						
Street Sweeping/NA Days 2016	1,300.00	15-430-4751	North Aurora Days Expenses	11765	8/29/2016	08/31/2016
Total:	1,300.00		*Vendor Total			
Illinois Power Marketing						
047570						
Streetlights/Orchard Gateway & Deerpath	39.24	10-445-4660	Street Lighting and Poles	10392021608	8/29/2016	08/31/2016
Streetlights/Orchard & Oak	84.74	10-445-4660	Street Lighting and Poles	10392031608	8/29/2016	08/31/2016
Streetlights/1600 Orchard Gateway	183.70	10-445-4660	Street Lighting and Poles	10392041608	8/29/2016	08/31/2016
Streetlights/Orchard & White Oak	60.20	10-445-4660	Street Lighting and Poles	10392051608	8/29/2016	08/31/2016
Streetlights/Orchard & Orchard Gateway	113.31	10-445-4660	Street Lighting and Poles	10392061608	8/29/2016	08/31/2016
Streetlights/25 E State	1,867.20	10-445-4660	Street Lighting and Poles	10392071608	8/29/2016	08/31/2016
Total:	2,348.39		*Vendor Total			
Industrial Door Company						
044430						
NAPD/Door B Repair	417.50	01-445-4530	Public Grounds Rpr & Mtce	99784	8/30/2016	08/31/2016
Total:	417.50		*Vendor Total			
Interactive Building Solutions, LLC						
050600						
Review of Automation System/NAPD	1,400.00	01-445-4520	Public Buildings Rpr & Mtce	104229	8/30/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,400.00		*Vendor Total			
Judges LLC						
039730						
Squad Washes/July 2016	189.00	01-440-4511	Vehicle Repair and Maint	08082016	8/29/2016	08/31/2016
Total:	189.00		*Vendor Total			
Juquilita Tacos						
045460						
Reimburse/Food Tickets/NA Days 2016	265.00	15-430-4751	North Aurora Days Expenses	2016 na days	8/29/2016	08/31/2016
Total:	265.00		*Vendor Total			
Kane County Division of						
036170						
Traffic Light Signal Maint/2nd Quarter 2016	210.00	01-445-4545	Traffic Signs & Signals	2016-00000018/30/2016		08/31/2016
Total:	210.00		*Vendor Total			
Kendall County Concrete						
047060						
For 1476 Waterford	363.75	01-445-4540	Streets & Alleys Rpr & Mtce	40034	8/30/2016	08/31/2016
Total:	363.75		*Vendor Total			
Konica Minolta						
024860						
Copier Charges/July 2016	47.47	01-430-4411	Office Expenses	9002634407-C	8/29/2016	08/31/2016
Copier Charges/July 2016	47.46	01-441-4411	Office Expenses	9002634407-C	8/29/2016	08/31/2016
Copier Charges/July 2016	47.47	01-445-4411	Office Expenses	9002634407-C	8/29/2016	08/31/2016
Copier Charges/July 2016	47.46	60-445-4411	Office Expenses	9002634407-C	8/29/2016	08/31/2016
Total:	189.86		*Vendor Total			
Lafarge Conco Western, Inc.						
033690						
Stone/Gravel	279.45	01-445-4544	Storm Drain Maintenance	706360582	8/30/2016	08/31/2016
Total:	279.45		*Vendor Total			
Lions Club of North Aurora						
022840						
Distribution of NA Days 2016 Beer Tent Funds	10,539.63	15-430-4751	North Aurora Days Expenses	na days 2016	8/30/2016	08/31/2016
Total:	10,539.63		*Vendor Total			
Mc Cue Builders						
031350						
Bond Return/3016 Elleby	4,700.00	90-000-2225	Due To Others - Damage Bond	P#201409281	8/30/2016	08/31/2016
Total:	4,700.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Meade Electric Company, Inc.						
027140						
Traffic Signal/Randall & Oak	378.94	01-445-4545	Traffic Signs & Signals	674163	8/29/2016	08/31/2016
Total:	378.94	*Vendor Total				
Menards						
016070						
Curb Repair Clamps	59.95	01-445-4540	Streets & Alleys Rpr & Mtce	34216	8/29/2016	08/31/2016
Trash Can	25.22	01-445-4520	Public Buildings Rpr & Mtce	35131	8/29/2016	08/31/2016
Total:	85.17	*Vendor Total				
Metro West COG						
032210						
Bay Sponsor/Golf Outing	300.00	01-410-4799	Misc. Expenditures	2736	8/29/2016	08/31/2016
Total:	300.00	*Vendor Total				
Mid American Water						
013680						
Storm Sewer Repair/Grant St.	232.00	01-445-4544	Storm Drain Maintenance	127390A	8/29/2016	08/31/2016
Total:	232.00	*Vendor Total				
Miner Electronics Corporation						
3383						
New Squad Equipment/Installation	9,661.04	71-430-4869	Vehicles	260569	8/29/2016	08/31/2016
Squad Repair/NAPD	95.00	01-440-4511	Vehicle Repair and Maint	260795	8/29/2016	08/31/2016
Squad Repair/NAPD	177.50	01-440-4511	Vehicle Repair and Maint	260960	8/29/2016	08/31/2016
Squad Light Repair/NAPD	142.50	01-440-4511	Vehicle Repair and Maint	261120	8/29/2016	08/31/2016
Light Bar Repair/NAPD	95.00	01-440-4511	Vehicle Repair and Maint	261159	8/29/2016	08/31/2016
Total:	10,171.04	*Vendor Total				
Mooney & Thomas, Pc						
001040						
(2) July Payroll/Quarterly Tax Return	705.00	01-430-4267	Finance Services	7163101	8/29/2016	08/31/2016
Police Pension Processing/August 2016	60.00	80-430-4581	Banking Services/Fees	7163106	8/29/2016	08/31/2016
Total:	765.00	*Vendor Total				
North Aurora Mothers Club						
030980						
Distribution /NA Days 2016 Beer Tent Funds	10,539.63	15-430-4751	North Aurora Days Expenses	na days 2016	8/30/2016	08/31/2016
Total:	10,539.63	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Wiper Blades/NAPD	68.81	01-440-4511	Vehicle Repair and Maint	234677	8/29/2016	08/31/2016
Blower Motor/PWks	66.99	01-445-4511	Vehicle Repair and Maint	234722	6/29/2016	08/31/2016
V-Belt	51.60	01-445-4511	Vehicle Repair and Maint	234754	6/29/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Oil Filter/NAPD	20.08	01-440-4511	Vehicle Repair and Maint	234830	6/29/2016	08/31/2016
Total:	207.48	*Vendor Total				
Office Depot						
035720						
Notary Stamp/NAPD	29.99	01-440-4411	Office Expenses	1973314025	8/30/2016	08/31/2016
Total:	29.99	*Vendor Total				
Office Depot						
039370						
NA Days Supplies/Index White	6.91	15-430-4751	North Aurora Days Expenses	1962878473	8/29/2016	08/31/2016
Pens/Misc. Supplies	44.21	01-430-4411	Office Expenses	85514854800	8/29/2016	08/31/2016
Pens/Misc. Supplies	44.21	01-441-4411	Office Expenses	85514854800	8/29/2016	08/31/2016
Pens/Misc. Supplies	44.21	01-445-4411	Office Expenses	85514854800	8/29/2016	08/31/2016
Pens/Misc. Supplies	44.21	60-445-4411	Office Expenses	85514854800	8/29/2016	08/31/2016
Plates	25.99	01-430-4411	Office Expenses	85514884900	8/29/2016	08/31/2016
Plates	26.00	01-441-4411	Office Expenses	85514884900	8/29/2016	08/31/2016
Plates	26.00	01-445-4411	Office Expenses	85514884900	8/29/2016	08/31/2016
Plates	26.00	60-445-4411	Office Expenses	85514884900	8/29/2016	08/31/2016
Village Hall Supplies	28.62	01-430-4411	Office Expenses	85514885000	8/29/2016	08/31/2016
Village Hall Supplies	28.62	01-441-4411	Office Expenses	85514885000	8/29/2016	08/31/2016
Village Hall Supplies	28.63	01-445-4411	Office Expenses	85514885000	8/29/2016	08/31/2016
Village Hall Supplies	28.62	60-445-4411	Office Expenses	85514885000	8/29/2016	08/31/2016
Pens/Misc. Supplies	13.14	01-430-4411	Office Expenses	85607544100	8/29/2016	08/31/2016
Pens/Misc. Supplies	13.14	01-441-4411	Office Expenses	85607544100	8/29/2016	08/31/2016
Pens/Misc. Supplies	13.14	01-445-4411	Office Expenses	85607544100	8/29/2016	08/31/2016
Pens/Misc. Supplies	55.05	60-445-4411	Office Expenses	85607544100	8/29/2016	08/31/2016
Village Hall Supplies	12.70	01-430-4411	Office Expenses	85653556700	8/29/2016	08/31/2016
Village Hall Supplies	12.71	01-441-4411	Office Expenses	85653556700	8/29/2016	08/31/2016
Village Hall Supplies	12.71	01-445-4411	Office Expenses	85653556700	8/29/2016	08/31/2016
Village Hall Supplies	12.71	60-445-4411	Office Expenses	85653556700	8/29/2016	08/31/2016
Office Supplies	2.37	01-430-4411	Office Expenses	85653564900	8/29/2016	08/31/2016
Office Supplies	2.38	01-441-4411	Office Expenses	85653564900	8/29/2016	08/31/2016
Office Supplies	2.37	01-445-4411	Office Expenses	85653564900	8/29/2016	08/31/2016
Office Supplies	2.37	60-445-4411	Office Expenses	85653564900	8/29/2016	08/31/2016
Phone Cord Accessories	11.76	01-430-4411	Office Expenses	85764515800	8/29/2016	08/31/2016
Office Supplies	12.25	01-430-4411	Office Expenses	85764523100	8/29/2016	08/31/2016
Office Supplies	12.26	01-441-4411	Office Expenses	85764523100	8/29/2016	08/31/2016
Office Supplies	12.26	01-445-4411	Office Expenses	85764523100	8/29/2016	08/31/2016
Office Supplies	12.25	60-445-4411	Office Expenses	85764523100	8/29/2016	08/31/2016
Total:	617.80	*Vendor Total				
Olsson Roofing Company, Inc.						
042370						
Leak Investigation/NAPD	108.00	01-445-4520	Public Buildings Rpr & Mtce	16002989	8/29/2016	08/31/2016
Total:	108.00	*Vendor Total				
Oxie Valley Electric Supply, Inc.						
048340						
Bulbs (25) for Streetlights	260.70	10-445-4661	Street Light Repair/Maint	7228-002	8/29/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	260.70	*Vendor Total				
Paddock Publications, Inc.						
026910						
Legal Ad/Sign Ord/Auto Mall	43.70	01-441-4506	Publishing	T4449205	8/30/2016	08/31/2016
Legal Ad/Zoning Ord/Fence	44.85	01-441-4506	Publishing	T4449208	8/30/2016	08/31/2016
Legal Ad/Demo and Reconstruction Bids/24 S 1	52.90	01-445-4506	Publishing	T4449782	8/30/2016	08/31/2016
Legal Ad/Alder/Ice Crm/Arprt Rd Reconstructi	73.60	01-445-4506	Publishing	T4449836	8/30/2016	08/31/2016
Total:	215.05	*Vendor Total				
Parr, David M.						
018230						
Training Reimb/National Gang Crime	219.00	01-440-4380	Training	08102016	8/29/2016	08/31/2016
Total:	219.00	*Vendor Total				
Paul L Buddy-Plumbing & Heatng						
021070						
TV Sewer/411 Offutt Lane	387.85	18-445-4570	Sewers Rpr & Mtce	26437	8/30/2016	08/31/2016
Total:	387.85	*Vendor Total				
Petty Cash						
000900						
Donuts/Coffee with the Mayor	35.15	01-410-4799	Misc. Expenditures	08312016-0018	8/30/2016	08/31/2016
Mileage/Administration	29.16	01-430-4370	Conferences & Travel	08312016-002	8/30/2016	08/31/2016
Training for Intern/Code Enforcement	45.00	01-430-4380	Training & Testing	08312016-003	8/30/2016	08/31/2016
Gas	10.00	01-430-4799	Misc.	08312016-004	8/30/2016	08/31/2016
Gas to ICSC/Lunch Meeting - Zabel	51.13	01-441-4370	Conferences & Travel	08312016-005	8/30/2016	08/31/2016
Gas	15.00	01-445-4440	Gas & Oil	08312016-006	8/30/2016	08/31/2016
Mileage/Water Quality Report	43.04	60-445-4370	Conferences & Travel	08312016-007	8/30/2016	08/31/2016
Weed Killer for Veterans Memorial Area	23.75	01-490-4761	Beautification Committee	08312016-008	8/30/2016	08/31/2016
KCWA Luncheon/Young - Tanker Endorsement	25.00	60-445-4390	Dues & Meetings	08312016-009	8/30/2016	08/31/2016
Bleach	7.50	60-445-4562	Testing (water)	08312016-010	8/30/2016	08/31/2016
Total:	284.73	*Vendor Total				
Petty Cash						
007570						
Office Expenses	15.00	01-440-4411	Office Expenses	001	8/29/2016	08/31/2016
Gas & Oil	23.89	01-440-4440	Gas & Oil	002	8/29/2016	08/31/2016
Community Service	97.48	01-440-4498	Community Service	003	8/29/2016	08/31/2016
Postage	74.63	01-440-4505	Postage	004	8/29/2016	08/31/2016
Emergency Mgmt	69.60	01-440-4558	Emergency Management	005	8/29/2016	08/31/2016
Vehicle Maintenance	7.00	01-440-4511	Vehicle Repair and Maint	006	8/29/2016	08/31/2016
NA Days Expenses	83.23	01-440-4799	Misc.	007	8/29/2016	08/31/2016
Total:	370.83	*Vendor Total				
Phil Jungels						
039230						
Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	7/14, 8/25	2018/29/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	100.00		*Vendor Total			
Pitney Bowes Purchase Power						
029940						
Postage Meter Refill	530.08	01-430-4505	Postage	09072016-0018/30/2016	08/31/2016	
Postage Meter Refill	530.09	01-441-4505	Postage	09072016-0028/30/2016	08/31/2016	
Postage Meter Refill	530.09	01-445-4505	Postage	09072016-0038/30/2016	08/31/2016	
Postage Meter Refill	530.09	60-445-4505	Postage	09072016-0048/30/2016	08/31/2016	
Total:	2,120.35		*Vendor Total			
RAY O'HERRON Co., INC						
044220						
Uniform Patches/Manko	16.00	01-440-4160	Uniform Allowance	1646168	8/29/2016	08/31/2016
Total:	16.00		*Vendor Total			
Rempe Sharpe & Associates						
000970						
White Oak Drainage	731.90	01-445-4255	Engineering	25308 wh oak 8/29/2016	08/31/2016	
Sanitary Sewer Upgrades	126.50	18-445-4255	Engineering	25309 ssr upg 8/29/2016	08/31/2016	
Lot Grading	101.00	90-000-E016	Mooselakes	25310-001 8/29/2016	08/31/2016	
Lot Grading	1,065.00	90-000-E207	K Hovnanian Homes - Mirador	25310-002 8/29/2016	08/31/2016	
Lot Grading	405.00	01-441-4276	Inspection Services	25310-003 8/29/2016	08/31/2016	
North Aurora Water Planning	323.81	60-445-4255	Engineering	25311 na wtr 8/29/2016	08/31/2016	
Central Tower/At & T	759.00	90-000-E216	Princeton Equipment Mod - AT&	25312 at & t 8/29/2016	08/31/2016	
Well #8 Siting	2,536.32	60-445-4255	Engineering	25313 well #8 8/29/2016	08/31/2016	
Randall Rd Resurf/Const/Mshrt to Oak	414.00	10-445-4255	Engineering	25314 rndl r n 8/29/2016	08/31/2016	
Liberty Business Center	5,184.79	90-000-E137	Liberty Properties	25315 liberty 8/29/2016	08/31/2016	
Randall Rd STP Resurf/Phase II	2,500.04	10-445-4255	Engineering	25316 rndl rd 8/29/2016	08/31/2016	
2015 Storm Sewer Improvements	1,595.50	21-450-4255	Engineering	25317 strm sw 8/29/2016	08/31/2016	
Springs@ Orchard	5,905.83	90-000-E222	Springs at Orchard Rd	25318 springs 8/29/2016	08/31/2016	
Randall Warehouse	1,127.00	01-441-4255	Engineering	25319 rndl wr 8/29/2016	08/31/2016	
Opus East Warehouse	1,542.55	90-000-E093	OPUS - Industrial Park	25320 opus 8/29/2016	08/31/2016	
2016 Streets/Construction Phase	4,422.36	21-450-4255	Engineering	25321 strts 16 8/29/2016	08/31/2016	
IDOT Wall Repair	1,192.00	21-450-4255	Engineering	25322 idot wa 8/29/2016	08/31/2016	
GIS Storm Structure Naming	4,500.00	01-445-4255	Engineering	25323 GIS 8/29/2016	08/31/2016	
2016 Crack Sealing	1,561.90	21-450-4255	Engineering	25324 crk sln 8/29/2016	08/31/2016	
2016 Sanitary Sewer Televising	1,659.75	18-445-4255	Engineering	25325 san swi 8/29/2016	08/31/2016	
2016 Manhole Lining	2,318.70	18-445-4255	Engineering	25326 mnhl lr 8/29/2016	08/31/2016	
Well #9	414.00	60-445-4255	Engineering	25327 well #9 8/29/2016	08/31/2016	
Total:	40,386.95		*Vendor Total			
Restoration Techs						
041270						
Mens Restroom/NAPD	4,378.80	01-445-4520	Public Buildings Rpr & Mtce	1945	8/30/2016	08/31/2016
Total:	4,378.80		*Vendor Total			
Rodd Winscott						
032240						
Meeting Fees (2)	100.00	01-439-4015	Police Csn Mtgs-per Diem	7/14, 8/25 2018/29/2016	08/31/2016	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	100.00		*Vendor Total			
Rubino Engineering, Inc.						
039500						
2016 Road Program	2,524.00	21-450-4255	Engineering	2977	8/29/2016	08/31/2016
Total:	2,524.00		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Spark Plug	6.17	01-445-4511	Vehicle Repair and Maint	3384097	8/29/2016	08/31/2016
Grass Seed & Straw	298.68	01-445-4543	Sidewalks Rpr & Mtce	3384098	8/29/2016	08/31/2016
Blade/PWks	35.16	01-445-4510	Equipment/IT Maint	3400890	8/29/2016	08/31/2016
Total:	340.01		*Vendor Total			
Safe Step LLC						
041030						
Trip Hazard Sidewalk Repairs	35,000.00	01-445-4543	Sidewalks Rpr & Mtce	2550	8/30/2016	08/31/2016
Total:	35,000.00		*Vendor Total			
Sean McCoy						
034810						
Training Reimb/National Gang Crime	81.00	01-440-4380	Training	0810216	8/29/2016	08/31/2016
Total:	81.00		*Vendor Total			
SECRETARY OF STATE						
034200						
Notary Bond/DeLeo	10.00	01-440-4799	Misc.	deleo	8/29/2016	08/31/2016
Total:	10.00		*Vendor Total			
Sign FX						
040860						
ATV Lettering	190.00	01-440-4558	Emergency Management	101083	8/29/2016	08/31/2016
CERT Trailers	995.00	01-440-4558	Emergency Management	101104	8/29/2016	08/31/2016
Total:	1,185.00		*Vendor Total			
Strang, Inc.						
029020						
Staighnten (3) Trees/Rockwood Ln.	135.00	01-445-4532	Tree Service	5600	8/29/2016	08/31/2016
Total:	135.00		*Vendor Total			
Sunbelt Rentals, Inc.						
043800						
Utility Vehicles (2)/NA Days 2016	826.44	15-430-4751	North Aurora Days Expenses	62376501-0018/29/2016	08/29/2016	08/31/2016
Total:	826.44		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Superior Asphalt Materials LLC						
031440						
Asphalt for Pot Holes	127.02	01-445-4540	Streets & Alleys Rpr & Mtce	20160962	8/30/2016	08/31/2016
Asphalt for Road Repair	531.86	01-445-4540	Streets & Alleys Rpr & Mtce	20161001	8/30/2016	08/31/2016
Total:	658.88	*Vendor Total				
Suzie's Fun Foods						
036430						
Food Ticket Reimbursement/NA Days 2016	281.00	15-430-4751	North Aurora Days Expenses	2016	8/29/2016	08/31/2016
Total:	281.00	*Vendor Total				
Teska Associates, Inc.						
024820						
Reviews/Analysis	892.50	90-000-E225	Valley Green Redevelopment	7058	8/29/2016	08/31/2016
Total:	892.50	*Vendor Total				
The Sherwin Williams Co.						
043550						
Hydrant Paint Brushes	7.68	60-445-4563	Fire Hydrant Repair/maint	3160-7	8/29/2016	08/31/2016
Total:	7.68	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (42)	1,470.00	01-441-4276	Inspection Services	8/8 -8/25 2016	8/29/2016	08/31/2016
Total:	1,470.00	*Vendor Total				
Traffic Control & Protection						
021520						
Signs/Barricades/Message Boards/NA Days 2016	5,889.00	15-430-4751	North Aurora Days Expenses	19621	8/29/2016	08/31/2016
Total:	5,889.00	*Vendor Total				
Trane U.S. Inc.						
041740						
Annual Service Agreement/Maint. Contract	2,693.00	01-440-4510	Equipment/IT Maint	36884882	8/30/2016	08/31/2016
Total:	2,693.00	*Vendor Total				
Tri-County						
027350						
Mowing/Rt. 25, Banbury, Orch Gtwy	600.10	01-445-4531	Grass Cutting	16-08-4936	8/29/2016	08/31/2016
Landscape Clean-Up/Village Hall	960.00	01-445-4530	Public Grounds Rpr & Mtce	16-08-4937	8/29/2016	08/31/2016
Clean Detention Pond/Bede Ct.	920.00	01-445-4544	Storm Drain Maintenance	16-08-4944	8/29/2016	08/31/2016
Contract/2015 Storm Sewer Improvements	41,804.65	21-456-4875	Capital Improvements	16-08-4955	8/29/2016	08/31/2016
Total:	44,284.75	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Uniform Den, Inc.						
020300						
Ballistic Vests (6)	2,417.00	01-440-4160	Uniform Allowance	46356	8/30/2016	08/31/2016
Total:	2,417.00	*Vendor Total				
Van Hoesen Industries, Inc.						
050610						
Waste Disposal/24 S. Lincolnway	383.25	12-480-4875	Capital Improvements	63046	8/29/2016	08/31/2016
Waste Disposal/24 S. Lincolnway	540.00	12-480-4875	Capital Improvements	63193	8/29/2016	08/31/2016
Total:	923.25	*Vendor Total				
Van's Lock & Key Service, Inc.						
005070						
Cabinet Keys/Special Census	63.25	01-430-4799	Misc.	56418	8/29/2016	08/31/2016
Total:	63.25	*Vendor Total				
Verizon Wireless						
025430						
Village Cells/Usage (EOC/NAPD)	13.56	01-440-4652	Communications	9770306493-(8/29/2016		08/31/2016
Village Cells/Usage	3.34	01-430-4652	Communications	9770306493-(8/29/2016		08/31/2016
Village Cells/Usage	66.41	01-445-4652	Communications	9770306493-(8/29/2016		08/31/2016
Village Cells/Usage	235.54	01-430-4652	Communications	9770306494-(8/29/2016		08/31/2016
Village Cells/Usage	415.00	01-440-4652	Communications	9770306494-(8/29/2016		08/31/2016
Village Cells/Usage	178.48	01-441-4652	Communications	9770306494-(8/29/2016		08/31/2016
Village Cells/Usage	212.24	01-445-4652	Communications	9770306494-(8/29/2016		08/31/2016
Village Cells/Usage	188.76	60-445-4652	Communications	9770306494-(8/29/2016		08/31/2016
Village Cells/Usage	30.02	01-430-4652	Communications	9770306495-(8/29/2016		08/31/2016
Village Cells/Usage	109.61	01-440-4652	Communications	9770306495-(8/29/2016		08/31/2016
Village Cells/Usage	101.83	01-445-4652	Communications	9770306495-(8/29/2016		08/31/2016
Village Cells/Usage	67.79	60-445-4652	Communications	9770306495-(8/29/2016		08/31/2016
Total:	1,622.58	*Vendor Total				
Water Products Company						
001170						
(2) New Hydrant Meters	1,750.00	60-445-4563	Fire Hydrant Repair/maint	0268312	8/29/2016	08/31/2016
Hydrant Nuts and Bolts	600.00	60-445-4563	Fire Hydrant Repair/maint	2302975	8/29/2016	08/31/2016
Hydrant Repair/Alpha Baking	208.75	60-445-4563	Fire Hydrant Repair/maint	268103	8/29/2016	08/31/2016
Service Line Repair Parts	107.72	60-445-4568	Watermain Rprs. & Rplcmts.	268311	8/29/2016	08/31/2016
Well #3 Pump Off Equipment	210.20	60-445-4565	Water Well Rpr & Mtce	268425	8/29/2016	08/31/2016
B-Box Repair Parts	414.50	60-445-4568	Watermain Rprs. & Rplcmts.	268489	8/29/2016	08/31/2016
Total:	3,291.17	*Vendor Total				
Water Resources						
010380						
Final 2016 Leak Survey Finish Up	1,070.00	60-445-4560	Water Studies	25090	8/29/2016	08/31/2016
(3) Backflow Repair Kits	142.37	60-445-4480	New Meters,rprs. & Rplcmts.	30744	8/29/2016	08/31/2016
(3) Backflow Repair Kits/RK-700	149.12	60-445-4480	New Meters,rprs. & Rplcmts.	30755	8/29/2016	08/31/2016
(1) 1 1/2" Dual Check Valve	155.24	60-445-4480	New Meters,rprs. & Rplcmts.	30773	8/29/2016	08/31/2016
5/8" Meters (20)	1,900.00	60-445-4480	New Meters,rprs. & Rplcmts.	30791a	8/29/2016	08/31/2016
V4 MIU's (40)	4,400.00	60-445-4480	New Meters,rprs. & Rplcmts.	30791b	8/29/2016	08/31/2016

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	7,816.73	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance/August 2016	200.00	01-430-4512	Website Maintenance	23313	8/29/2016	08/31/2016
Total:	200.00	*Vendor Total				
Winzer Corporation						
047560						
Bleach/NAPD	11.80	01-445-4421	Custodial Supplies	5655537	8/29/2016	08/31/2016
Custodial Supplies/NAPD	263.05	01-445-4421	Custodial Supplies	5658612	8/29/2016	08/31/2016
Misc. Supplies/PWks Garage	133.21	01-445-4511	Vehicle Repair and Maint	5663392	8/29/2016	08/31/2016
Custodial Supplies	79.70	01-445-4421	Custodial Supplies	5666529	8/29/2016	08/31/2016
Total:	487.76	*Vendor Total				
Zones, Inc.						
050620						
Squad Computer Mounts (6)	4,152.60	71-430-4870	Equipment	K0360994010	8/30/2016	08/31/2016
Total:	4,152.60	*Vendor Total				
Report Total:	357,882.75					