

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 06/14/2017 - 3:05PM
 Batch: 00505.06.2017 - 61917



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Anderson Pest Solutions						
019770						
VH Pest Control	123.33	01-445-4520	Public Buildings Rpr & Mtce	4284119	6/13/2017	06/19/2017
NAPD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	4285245	6/13/2017	06/19/2017
West Treatment Plant/Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	4285635	6/13/2017	06/19/2017
Well #5 Pest Control	35.00	60-445-4565	Water Well Rpr & Mtce	4288091	6/13/2017	06/19/2017
Total:	334.33	*Vendor Total				
Angel Stitches						
037020						
Embroidery/Pwks Shirts	20.00	01-445-4799	Misc. Expenditures	06012017	6/13/2017	06/19/2017
Total:	20.00	*Vendor Total				
B & B Networks, Inc.						
039930						
Phone Line Work/NAPD	47.50	01-440-4652	Communications	16505	6/13/2017	06/19/2017
Total:	47.50	*Vendor Total				
Butler Chemical Company, Inc.						
046060						
Monthly Treatment/VH/PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	22317	6/13/2017	06/19/2017
Total:	200.00	*Vendor Total				
Call One						
043480						
25 E. State St Lines	171.91	01-430-4651	Telephone	06152017-01	6/13/2017	06/19/2017
25 E. State St Lines	171.91	01-441-4651	Telephone	06152017-02	6/13/2017	06/19/2017
25 E. State St Lines	171.90	01-445-4651	Telephone	06152017-03	6/13/2017	06/19/2017
25 E. State St Lines	171.90	60-445-4651	Telephone	06152017-04	6/13/2017	06/19/2017
314 Butterfield Lines	80.18	01-445-4651	Telephone	06152017-05	6/13/2017	06/19/2017
316 Butterfield Lines	43.43	60-445-4651	Telephone	06152017-06	6/13/2017	06/19/2017
PRI VH/NAPD	959.23	01-440-4652	Communications	06152017-07	6/13/2017	06/19/2017
PRI VH/NAPD	959.23	01-430-4652	Communications	06152017-08	6/13/2017	06/19/2017
200 S Lincolnway Phone Lines	1,282.11	01-440-4651	Telephone	06152017-09	6/13/2017	06/19/2017
Total:	4,011.80	*Vendor Total				
CCC Technologies, Inc.						
049900						
Support Hours (10)	1,500.00	01-430-4510	Equipment/IT Maint	217932	6/13/2017	06/19/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,500.00		*Vendor Total			
Clarke Environmental Mosquito						
000300						
Mosquito Spraying/July 2017	13,660.50	01-445-4521	Mosquito Control	6361549	6/13/2017	06/19/2017
Total:	13,660.50		*Vendor Total			
Comcast Cable						
040740						
East Treatment Plant Internet	149.85	60-445-4652	Communications	07062017	6/13/2017	06/19/2017
Total:	149.85		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Flat Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330014673	6/13/2017	06/19/2017
Total:	26.50		*Vendor Total			
Don Mc Cue Chevrolet						
032700						
Squad Repair/2013 Caprice	1,504.53	01-440-4511	Vehicle Repair and Maint	CVCS485230	6/13/2017	06/19/2017
Total:	1,504.53		*Vendor Total			
Don's Sharpening Centre, Inc.						
008480						
Pump Repair	625.40	01-445-4511	Vehicle Repair and Maint	167969	6/13/2017	06/19/2017
Total:	625.40		*Vendor Total			
Eye For Design						
040200						
Special Duty Form/PWks	125.00	01-445-4507	Printing	EFD5243 pwl	6/13/2017	06/19/2017
Special Duty Form/Wtr	125.00	60-445-4507	Printing	EFD5243 wtr	6/13/2017	06/19/2017
Total:	250.00		*Vendor Total			
Harmonic Heating & Air Conditioning						
047680						
Inspection of Alarms	110.00	01-445-4520	Public Buildings Rpr & Mtce	31444	6/13/2017	06/19/2017
Total:	110.00		*Vendor Total			
Heartland Recycling						
046780						
Dirt	366.00	01-445-4540	Streets & Alleys Rpr & Mtce	17796	6/13/2017	06/19/2017
Total:	366.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Interactive Building Solutions, LLC						
050600 HVAC Controls/Village Hall	3,260.00	01-445-4520	Public Buildings Rpr & Mtce	10478182RE\6/13/2017	6/13/2017	06/19/2017
Total:	3,260.00	*Vendor Total				
Jetco, Ltd.						
047030 Automall Tower Painting/Req #2	124,822.80	60-445-4569	Water Tower Rpr & Mtce	3107	6/14/2017	06/19/2017
Total:	124,822.80	*Vendor Total				
Lexipol, LLC						
047050 General Orders/Database	4,234.00	01-440-4390	Dues & Meetings	20235-001	6/13/2017	06/19/2017
General Orders/Database	4,234.00	01-440-4380	Training	20235-002	6/13/2017	06/19/2017
Total:	8,468.00	*Vendor Total				
Lions Club of North Aurora						
022840 Dues/Stecklein	50.00	01-440-4390	Dues & Meetings	dues/stecklein	6/13/2017	06/19/2017
Total:	50.00	*Vendor Total				
Menards						
016070 Concrete	47.28	01-445-4543	Sidewalks Rpr & Mtce	59610	6/13/2017	06/19/2017
Landscaping/VH	16.74	01-445-4530	Public Grounds Rpr & Mtce	60183	6/13/2017	06/19/2017
Total:	64.02	*Vendor Total				
Micro Technology Services, Inc.						
041630 Maintenance Agreement thru 6/30/18	2,250.00	01-440-4652	Communications	921488	6/13/2017	06/19/2017
Total:	2,250.00	*Vendor Total				
Mooney & Thomas, Pc						
001040 Police Pension Processing June 2017	60.00	80-430-4581	Banking Services/Fees	5173105 /6/20	6/13/2017	06/19/2017
Total:	60.00	*Vendor Total				
Municode						
038650 Annual Web Hosting Fees	950.00	01-410-4260	Legal	287041	6/13/2017	06/19/2017
Total:	950.00	*Vendor Total				
New Lenox Village Printery						
032010 Water Quality Report 2017	1,876.32	60-445-4507	Printing	18275	6/13/2017	06/19/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,876.32		*Vendor Total			
North Aurora NAPA, Inc.						
038730						
Squad parts	58.89	01-440-4511	Vehicle Repair and Maint	264251	6/13/2017	06/19/2017
Squad parts	74.24	01-440-4511	Vehicle Repair and Maint	264496	6/13/2017	06/19/2017
Floor Mats/Water Truck	129.99	60-445-4511	Vehicle Repair and Maint	264513	6/13/2017	06/19/2017
Wiper Blades	28.63	01-440-4511	Vehicle Repair and Maint	264961	6/13/2017	06/19/2017
Total:	291.75		*Vendor Total			
Russo Power Equipment Inc.						
036290						
Straw & Seed	503.31	01-445-4540	Streets & Alleys Rpr & Mtce	4131078	6/13/2017	06/19/2017
Total:	503.31		*Vendor Total			
Secretary of State						
002690						
Notary Bond Renewal/Manko	10.00	01-440-4799	Misc.	notary/manko	6/13/2017	06/19/2017
Total:	10.00		*Vendor Total			
State Fire Marshall						
038770						
Boiler Certificate	100.00	01-445-4520	Public Buildings Rpr & Mtce	9576842	6/13/2017	06/19/2017
Total:	100.00		*Vendor Total			
Stevens Pool Installation, Inc.						
051790						
Refund of Contractor Registration	150.00	01-310-3134	Contractor Licenses	06012017	6/13/2017	06/19/2017
Total:	150.00		*Vendor Total			
The Needham Shop, Inc.						
041000						
New Sign behind Village Hall	1,086.42	01-445-4530	Public Grounds Rpr & Mtce	25114	6/13/2017	06/19/2017
Total:	1,086.42		*Vendor Total			
Weible & Cahill						
000520						
Liquor Liability/NA Days 2017	85.00	15-430-4751	North Aurora Days Expenses	125105	6/13/2017	06/19/2017
Notary Bond Renewal/Fisher	30.00	01-440-4799	Misc.	125252	6/13/2017	06/19/2017
Notary Bond Renewal/Manko	30.00	01-440-4799	Misc.	125253	6/13/2017	06/19/2017
Total:	145.00		*Vendor Total			
Western Remac, Inc.						
051800						
Community Sign Pay #1	10,000.00	21-454-4875	Capital Improvements	52578	6/13/2017	06/19/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	<u>10,000.00</u>	*Vendor Total				
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Xerox Corporation

040890

Copier Maintenance/NAPD

85.00 01-440-4510

Equipment/IT Maint

089311482

6/13/2017

06/19/2017

Total:	<u>85.00</u>	*Vendor Total				
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Report Total:	<u>176,979.03</u>					
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