

Accounts Payable

To Be Paid Proof List

User: karolem
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VILLAGE OF
**NORTH
 AURORA**
 Crossroads on the Fox

8/17/15
 Py15

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Illinois Municipal League Risk						
003210						
Min-Max Pay 2009 LY	749.70	14-430-4774	Insurance Claims	0414	8/4/2015	08/17/2015
Total:	749.70	*Vendor Total				
Messenger Public Library						
004610						
TIF Reimbursement FY15	32.56	18-445-4799	Misc. Expenditures	2015 swr	8/11/2015	08/17/2015
TIF Reimbursement FY15	374.44	60-445-4799	Misc. Expenditures	2015 wtr	8/11/2015	08/17/2015
Total:	407.00	*Vendor Total				
North Aurora Fire Department						
036240						
TIF Reimbursement FY15	92.32	18-445-4799	Misc. Expenditures	2015 swr	8/11/2015	08/17/2015
TIF Reimbursement FY15	1,061.68	60-445-4799	Misc. Expenditures	2015 wtr	8/11/2015	08/17/2015
Total:	1,154.00	*Vendor Total				
Southern Kane County						
033180						
Reimb FY15 Share of T-Mobile Water Tower R	12,588.47	60-325-3225	Tower Rent	2015	8/11/2015	08/17/2015
Total:	12,588.47	*Vendor Total				
West Aurora School Dist 129						
019560						
TIF Reimbursement FY15	604.00	18-445-4799	Misc. Expenditures	2015 swr	8/11/2015	08/17/2015
TIF Reimbursement FY15	6,946.00	60-445-4799	Misc. Expenditures	2015 wtr	8/11/2015	08/17/2015
Total:	7,550.00	*Vendor Total				
Report Total:	22,449.17					