

Accounts Payable

To Be Paid Proof List

User: bhannah
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FY16

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
Hotel Tax/North Aurora Hotel/May 2016	1,454.16	15-430-4752	90% Tourism Council	05/2016	7/27/2016	08/01/2016
Total:	1,454.16	*Vendor Total				
Geographic Information Services, Inc.						
050330						
GIS Implementation Report/FY16	4,250.00	01-430-4280	Professional/Consulting Fees	0616-403400-7/26/2016	08/01/2016	
Total:	4,250.00	*Vendor Total				
Messenger Public Library						
004610						
TIF Reimbursement per Agreement	374.44	60-445-4799	Misc. Expenditures	001	7/26/2016	08/01/2016
TIF Reimbursement per Agreement	32.56	18-445-4799	Misc. Expenditures	002	7/26/2016	08/01/2016
PPRT/March, April, May 2016	5,407.15	01-305-3040	Replacement Tax	003	7/26/2016	08/01/2016
Total:	5,814.15	*Vendor Total				
North Aurora Fire Department						
036240						
TIF Reimbursement per Agreement	1,061.68	60-445-4799	Misc. Expenditures	001	7/26/2016	08/01/2016
TIF Reimbursement per Agreement	92.32	18-445-4799	Misc. Expenditures	002	7/26/2016	08/01/2016
Total:	1,154.00	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Alternator/1999 Ford Truck	195.93	01-445-4511	Vehicle Repair and Maint	215903	7/26/2016	08/01/2016
Impact Socket	8.57	01-445-4511	Vehicle Repair and Maint	221420	7/26/2016	08/01/2016
Serpentine Belt/V-ribbed Belt/Treatment Plants	29.25	60-445-4567	Treatment Plant Repair/Maint	222054	7/26/2016	08/01/2016
Serpentine Belt	61.43	01-445-4510	Equipment/IT Maint	222096	7/26/2016	08/01/2016
Brake Rotor Return	-58.10	01-445-4511	Vehicle Repair and Maint	225381	7/26/2016	08/01/2016
Total:	237.08	*Vendor Total				
Southern Kane County						
033180						
Reimb FY16 Share of T-Mobile Water Twr Ren	12,966.12	60-325-3225	Tower Rent	001	7/26/2016	08/01/2016
Total:	12,966.12	*Vendor Total				
Waste Management						
016240						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
New Stickers Purchased	10,830.00	01-000-2217	Waste Management Escrow	3579425-20117/26/2016	08/01/2016	
Old Stickers Returned (957 @3.51 ea)	-3,359.07	01-000-2217	Waste Management Escrow	3579425-20117/26/2016	08/01/2016	
Total:	7,470.93	*Vendor Total				
West Aurora School Dist 129						
019560						
TIF Reimbursement per Agreement	6,946.00	60-445-4799	Misc. Expenditures	001	7/26/2016	08/01/2016
TIF Reimbursement per Agreement	604.00	18-445-4799	Misc. Expenditures	002	7/26/2016	08/01/2016
Total:	7,550.00	*Vendor Total				
Report Total:	40,896.44					