

# Accounts Payable

## To Be Paid Proof List

User: karolem  
 Printed: 07/13/2017 - 2:09PM  
 Batch: 00503.07.2017 - 07172017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aurora Area Convention</b>						
003770						
Hotel Tax/May 2017/Akshar/Baymont	2,502.71	15-430-4752	90% Tourism Council	052017	7/12/2017	07/17/2017
Total:	2,502.71	<b>*Vendor Total</b>				
<b>B &amp; F Construction</b>						
015600						
Inspections (11)	420.00	01-441-4276	Inspection Services	46801	7/12/2017	07/17/2017
Total:	420.00	<b>*Vendor Total</b>				
<b>Brian Reid</b>						
041970						
Meeting Fees (1)	50.00	01-439-4015	Police Csn Mtgs-per Diem	04272017	7/12/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>City of Aurora</b>						
027870						
Water Sample Test	9.00	60-445-4562	Testing (water)	189167	7/12/2017	07/17/2017
Total:	9.00	<b>*Vendor Total</b>				
<b>Elisa L. Hatchett</b>						
051830						
Meeting Fees (1)	50.00	01-439-4015	Police Csn Mtgs-per Diem	0427217	7/12/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Entenmann-Rovin Co.</b>						
000450						
Badge/Insignia	17.00	01-440-4160	Uniform Allowance	0124906	7/12/2017	07/17/2017
Total:	17.00	<b>*Vendor Total</b>				
<b>Federal Express Corporation</b>						
009530						
Signboard Computer Repair	36.16	01-445-4510	Equipment/IT Maint	5-848-86721	7/12/2017	07/17/2017
Total:	36.16	<b>*Vendor Total</b>				
<b>Fox Excavating, Inc.</b>						
050900						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
24 S Lincolnway Demo/Final	2,495.00	12-480-4875	Capital Improvements	4885	7/12/2017	07/17/2017
Total:	2,495.00	<b>*Vendor Total</b>				
<b>Fox Metro Water Reclamation</b>						
000170						
Sewer Svcs/NAPD	11.94	01-445-4662	Utility	thru 5312017	7/12/2017	07/17/2017
Sewer Svcs/PWks	11.94	01-445-4662	Utility	thru 5312017	7/12/2017	07/17/2017
Sewer Svcs/VH	65.67	01-445-4662	Utility	thru 5312017	7/12/2017	07/17/2017
Total:	89.55	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Usage/VH/May 2017	62.00	01-430-4411	Office Expenses	9003562667-C	7/13/2017	07/17/2017
Copier Usage/VH/May 2017	61.99	01-441-4411	Office Expenses	9003562667-C	7/13/2017	07/17/2017
Copier Usage/VH/May 2017	61.99	01-445-4411	Office Expenses	9003562667-C	7/13/2017	07/17/2017
Copier Usage/VH/May 2017	61.99	60-445-4411	Office Expenses	9003562667-C	7/13/2017	07/17/2017
Total:	247.97	<b>*Vendor Total</b>				
<b>Marberry Cleaners</b>						
008430						
Blanket Cleaning	52.00	01-440-4450	Prisoner Mtce & Supplies	70853/71206	7/12/2017	07/17/2017
Total:	52.00	<b>*Vendor Total</b>				
<b>MB Financial Bank, N.A.as Escrowee, Rubloff Nort</b>						
038490						
NATC Rebate/Dec 16 to Feb 17 Liability	77,393.48	01-490-4781	Sales Tax Rebates		7/13/2017	07/17/2017
Total:	77,393.48	<b>*Vendor Total</b>				
<b>NAVSURFWARCENDIV</b>						
049890						
Night Vision Pocketscope Agreement	300.00	01-440-4555	Investigations	N00164LE08:	7/12/2017	07/17/2017
Total:	300.00	<b>*Vendor Total</b>				
<b>Phil Jungels</b>						
039230						
Meeting Fees (1)	50.00	01-439-4015	Police Csn Mtgs-per Diem	0427217	7/12/2017	07/17/2017
Total:	50.00	<b>*Vendor Total</b>				
<b>Tollway Park of Commerce Owners Assn.</b>						
045180						
Storm Damage to Trees	501.35	01-440-4799	Misc.	1629356	7/13/2017	07/17/2017
Total:	501.35	<b>*Vendor Total</b>				
<b>Treasurer, State of Illinois</b>						
009370						
Village Share/Ice Cream/Alder Constr	186,023.24	10-445-4875	Capital Improvements	120848	7/12/2017	07/17/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	186,023.24	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phones & Svcs	919.20	01-430-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones & Svcs	417.64	01-440-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones & Svcs	124.81	01-441-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones & Svcs	139.24	01-445-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones & Svcs	96.65	60-445-4652	Communications	9787466809-C	7/13/2017	07/17/2017
Cell Phones & Svcs	29.99	01-430-4652	Communications	9787466810-C	7/13/2017	07/17/2017
Cell Phones & Svcs	107.29	01-440-4652	Communications	9787466810-C	7/13/2017	07/17/2017
Cell Phones & Svcs	99.19	01-445-4652	Communications	9787466810-C	7/13/2017	07/17/2017
Cell Phones & Svcs	66.03	60-445-4652	Communications	9787466810-C	7/13/2017	07/17/2017
Total:	2,000.04	<b>*Vendor Total</b>				
<b>Vermeer Midwest</b>						
031800						
Chipper Repair	691.95	01-445-4511	Vehicle Repair and Maint	S39299	7/12/2017	07/17/2017
Total:	691.95	<b>*Vendor Total</b>				
<b>Water Resources</b>						
010380						
3" Meter and Strainer	2,600.00	60-445-4480	New Meters,rprs. & Rplcmts.	31151	7/13/2017	07/17/2017
Total:	2,600.00	<b>*Vendor Total</b>				
<b>Woodman's Food Market, Inc.</b>						
035760						
Jan 2016-Dec 2016 Rebate Liability	433,940.21	01-490-4781	Sales Tax Rebates	2016	7/12/2017	07/17/2017
Total:	433,940.21	<b>*Vendor Total</b>				
Report Total:	709,469.66					