

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 08/02/2017 - 4:08PM
 Batch: 00501.08.2017 - 08072017



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Energenecs, Inc						
035320						
East Trmmt Plant Miox Scada Work	3,010.00	60-445-4870	Equipment	0034383	8/2/2017	08/07/2017
Total:	3,010.00	*Vendor Total				
Hach Company						
014100						
Treatment Plant Parts/Hach Monitors	600.12	60-445-4567	Treatment Plant Repair/Maint	10446154	8/1/2017	08/07/2017
Total:	600.12	*Vendor Total				
Jetco, Ltd.						
047030						
Atmll Wtr Twr Painting/FY17 Final	16,419.09	60-445-4569	Water Tower Rpr & Mtce	3114/fy17	8/2/2017	08/07/2017
Total:	16,419.09	*Vendor Total				
Messenger Public Library						
004610						
PPRT/March-May 2017	6,815.55	01-305-3040	Replacement Tax	001	8/1/2017	08/07/2017
Land/Cash March-May 2017	720.00	01-305-3040	Replacement Tax	002	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	32.56	18-445-4799	Misc. Expenditures	tif 001	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	374.44	60-445-4799	Misc. Expenditures	tif 002	8/1/2017	08/07/2017
Total:	7,942.55	*Vendor Total				
North Aurora Fire Department						
036240						
Land Cash/March-May 2017	4,290.00	91-000-2231	Fire District Escrow	001	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	92.32	18-445-4799	Misc. Expenditures	tif 001	8/1/2017	08/07/2017
Reimbursement/TIF Agreement	1,061.68	60-445-4799	Misc. Expenditures	tif 002	8/1/2017	08/07/2017
Total:	5,444.00	*Vendor Total				
Rubino Engineering, Inc.						
039500						
Materials Testing/2017 Street Impr	4,553.00	21-450-4255	Engineering	3579	8/1/2017	08/07/2017
Materials Testing/Smoketree Lane	819.00	12-438-4255	Engineering	3616	8/1/2017	08/07/2017
Total:	5,372.00	*Vendor Total				
Southern Computer Warehouse, Inc.						
046840						
Antivirus Renewal	1,235.25	01-430-4510	Equipment/IT Maint	411093	8/1/2017	08/07/2017

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	1,235.25	*Vendor Total				
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Southern Kane County

033180

FY 17 Portion of T-Mobile Rent per agreement	13,355.07	60-325-3225	Tower Rent	2017	8/1/2017	08/07/2017
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Total:	13,355.07	*Vendor Total				
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West Aurora School Dist 129

019560

Land/Cash March-May 2017	18,091.60	91-000-2228	District 129 Escrow	001	8/1/2017	08/07/2017
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Land/Cash March-May 2017	21,926.00	91-000-2229	Dist 129 Impact Fee Escrow	002	8/1/2017	08/07/2017
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Reimbursemnt/TIF Agreement	604.00	18-445-4799	Misc. Expenditures	tif 001	8/1/2017	08/07/2017
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Reimbursemnt/TIF Agreement	6,946.00	60-445-4799	Misc. Expenditures	tif 002	8/1/2017	08/07/2017
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Total:	47,567.60	*Vendor Total				
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Report Total:	100,945.68
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