

Accounts Payable

To Be Paid Proof List

User: karolem
 Printed: 08/14/2017 - 1:28PM
 Batch: 00505.08.2017 - 08142017



| Description | Amount | Account | Acct Name | Invoice # | Inv Date | Pmt Date |
|---|-----------|----------------------|--------------------------|------------|-----------|------------|
| Aurora Area Convention | | | | | | |
| 003770 | | | | | | |
| Hotel Tax/April 2017 | 1,372.50 | 15-430-4752 | 90% Tourism Council | april 2017 | 8/14/2017 | 08/14/2017 |
| Total: | 1,372.50 | *Vendor Total | | | | |
| Central States Fireworks, Inc. | | | | | | |
| 043860 | | | | | | |
| NA Days 2017 Fireworks | 10,000.00 | 15-430-4758 | Fireworks | 3337 | 8/14/2017 | 08/14/2017 |
| Total: | 10,000.00 | *Vendor Total | | | | |
| Chapman And Cutler | | | | | | |
| 012200 | | | | | | |
| Bond Counsel Fees/2017 GOARS | 25,000.00 | 60-445-4263 | Bond Issuance Costs | 1748990 | 8/14/2017 | 08/14/2017 |
| Total: | 25,000.00 | *Vendor Total | | | | |
| Dynegy Energy Services | | | | | | |
| 048750 | | | | | | |
| Well #7 5/11 - 6/13 | 5,220.64 | 60-445-4662 | Utility | 0915059095 | 8/14/2017 | 08/14/2017 |
| Well #4 5/9 - 6/7 | 6,444.52 | 60-445-4662 | Utility | 1383089059 | 8/14/2017 | 08/14/2017 |
| Well #5 5/10 - 6/8 | 7,747.27 | 60-445-4662 | Utility | 3915126049 | 8/14/2017 | 08/14/2017 |
| Well #3 5/9 - 6/7 | 1,306.07 | 60-445-4662 | Utility | 5587066023 | 8/14/2017 | 08/14/2017 |
| Well #6 5/5 - 6/5 | 5,612.60 | 60-445-4662 | Utility | 6707024008 | 8/14/2017 | 08/14/2017 |
| Total: | 26,331.10 | *Vendor Total | | | | |
| Miner Electronics Corporation | | | | | | |
| 3383 | | | | | | |
| Squad Repair #77 | 177.00 | 01-440-4511 | Vehicle Repair and Maint | 262798 | 8/14/2017 | 08/14/2017 |
| Total: | 177.00 | *Vendor Total | | | | |
| Schaefer Greenhouses, Inc. | | | | | | |
| 029340 | | | | | | |
| Flowers for Village/Beautification 2017 | 2,814.95 | 01-490-4761 | Beautification Committee | 501256/1 | 8/14/2017 | 08/14/2017 |
| Total: | 2,814.95 | *Vendor Total | | | | |
| Report Total: | 65,695.55 | | | | | |