

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
 Printed: 08/13/2018 - 10:17AM  
 Batch: 00504.08.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Geneva Construction Co.</b>						
000530						
2017 Streets Pay #5/Final	28,413.54	21-450-4875	Capital Improvements	08132018	8/13/2018	08/13/2018
Smoketree Lane Pay #5/Final	17,759.78	12-480-4875	Capital Improvements	08132018	8/13/2018	08/13/2018
Total:	46,173.32	<b>*Vendor Total</b>				
<b>Gerardi Sewer &amp; Water Co.</b>						
032950						
Cherry Tree Pay #5/Final	20,724.87	60-460-4875	Capital Improvements	08132018	8/13/2018	08/13/2018
Total:	20,724.87	<b>*Vendor Total</b>				
<b>Judges LLC</b>						
039730						
Squad Washes/ May 2018	325.00	01-440-4511	Vehicle Repair and Maint	100-02	8/3/2018	08/13/2018
Total:	325.00	<b>*Vendor Total</b>				
<b>Messenger Public Library</b>						
004610						
TIF Reimbursement	32.56	18-445-4799	Misc. Expenditures	08092018-01	8/9/2018	08/13/2018
TIF Reimbursement	374.44	60-445-4799	Misc. Expenditures	08092018-02	8/9/2018	08/13/2018
Reimbursement For Land/Cash Payments April	2,160.00	91-000-2232	Library Escrow	08132018-01	8/13/2018	08/13/2018
Total:	2,567.00	<b>*Vendor Total</b>				
<b>N. Aurora Fire Protection Dist</b>						
017460						
TIF Reimbursement	92.32	18-445-4799	Misc. Expenditures	08092018-01	8/9/2018	08/13/2018
TIF Reimbursement	1,061.68	60-445-4799	Misc. Expenditures	08092018-02	8/9/2018	08/13/2018
Reimbursement For Land/Cash Payments April	13,424.24	91-000-2231	Fire District Escrow	08132018	8/13/2018	08/13/2018
Total:	14,578.24	<b>*Vendor Total</b>				
<b>Southern Kane County</b>						
033180						
FY18 Portion Of T-Mobile Per Agreement	13,755.75	60-325-3225	Tower Rent	08102018	8/10/2018	08/13/2018
Total:	13,755.75	<b>*Vendor Total</b>				
<b>Utility Associates, Inc.</b>						
046410						
Wireless Mic For Squad Camera	355.00	01-440-4510	Equipment/IT Maint	23044	1/12/2018	08/13/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Total:	355.00	<b>*Vendor Total</b>			
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**West Aurora School Dist 129**

019560

TIF Reimbursement	604.00	18-445-4799	Misc. Expenditures	08092018-01	8/9/2018	08/13/2018
TIF Reimbursement	6,946.00	60-445-4799	Misc. Expenditures	08092018-02	8/9/2018	08/13/2018
Reimbursement Land/Cash Payments April - M	37,590.00	91-000-2228	District 129 Escrow	08132018-01	8/13/2018	08/13/2018
Reimbursement Land/Cash Payments April - M	27,257.31	91-000-2229	Dist 129 Impact Fee Escrow	08132018-02	8/13/2018	08/13/2018

Total:	72,397.31	<b>*Vendor Total</b>			
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Report Total:	170,876.49
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