

Accounts Payable

To Be Paid Proof List

User: Ablaser
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aurora Area Convention						
003770						
Akshar Hotel Tax/Jan 2019	2,346.00	15-430-4752	90% Tourism Council	012019	2/21/2019	03/04/2019
NA Lodging Hotel Tax/Oct 2018	1,440.24	15-430-4752	90% Tourism Council	102018	2/21/2019	03/04/2019
NA Lodging Hotel Tax/Nov 2018	1,221.26	15-430-4752	90% Tourism Council	112018	2/21/2019	03/04/2019
Akshar Hotel Tax/Dec 2018	1,650.72	15-430-4752	90% Tourism Council	122018	2/21/2019	03/04/2019
Total:	6,658.22	*Vendor Total				
CVS Health Corp						
467801						
Refund For Liquor License Overpayment	500.00	01-310-3118	Liquor Licenses	02122019	2/12/2019	03/04/2019
Total:	500.00	*Vendor Total				
Euclid Managers						
049670						
Short-Term Disability/Mar 2019	362.28	01-000-2057	Short-Term Disability	3/1-3/31	2/13/2019	03/04/2019
Total:	362.28	*Vendor Total				
Fifth Third Bank						
028450						
NA Days 2018 Drinking Tickets/Sir Speedy Pri	353.11	15-430-4751	North Aurora Days Expenses	DA012019-01 1/8/2019		03/04/2019
ESRI Conference 2019/ESRI	1,395.00	01-430-4370	Conferences & Travel	DA012019-02 1/11/2019		03/04/2019
Annual Membership- Arndt/Illinois GIS	65.00	01-430-4390	Dues & Meetings	DA012019-03 1/14/2019		03/04/2019
Annual Membership- Hansen/Illinois GIS	65.00	01-430-4390	Dues & Meetings	DA012019-04 1/14/2019		03/04/2019
Annual Membership- Arndt/GMIS	200.00	01-430-4390	Dues & Meetings	DA012019-05 1/14/2019		03/04/2019
Travel To ESRI Conference- Arndt/Alaska Air	589.60	01-430-4370	Conferences & Travel	DA012019-06 1/14/2019		03/04/2019
Laptops (2)- Water Dept/Newegg	513.85	60-445-4870	Equipment	DA012019-07 1/21/2019		03/04/2019
10x1 HDMI Splitter For Board Room/Amazon	78.89	01-430-4420	IT Supplies	DA012019-08 1/22/2019		03/04/2019
Total:	3,260.45	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
VH Filters Replaced	560.00	01-445-4520	Public Buildings Rpr & Mtce	34289	1/10/2019	03/04/2019
Total:	560.00	*Vendor Total				
Miller Coffee Property, LLC						
467786						
Soil Test & Removal- 24 S. Lincolnway/Reissu	39,997.00	12-480-4784	TIF Reimbursements/Grants	01292019-02	2/20/2019	03/04/2019
Total:	39,997.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Sugar Grove Development						
039730						
Squad Washers- Jan 2019	164.00	01-440-4511	Vehicle Repair and Maint	106	2/11/2019	03/04/2019
Total:	164.00	*Vendor Total				
 Vision Service Plan (IL)						
042720						
Vision Ins- March 2019	523.46	01-000-2056	VSP - Employee Contributions	806462388	2/17/2019	03/04/2019
Total:	523.46	*Vendor Total				
 Water Resources						
010380						
Meter Parts	268.00	60-445-4480	New Meters,rprs. & Rplcmnts.	32807	12/20/2018	03/04/2019
Total:	268.00	*Vendor Total				
Report Total:	52,293.41					