

Accounts Payable

To Be Paid Proof List

User: Ablaser
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Atlantis Distribution & Logistics LLC						
467856						
E-Citation Paper	3,084.00	01-440-4411	Office Expenses	10558	4/25/2019	07/03/2019
Total:	3,084.00	*Vendor Total				
Aurora Area Convention						
003770						
NA Hotel Tax/ May 2019	2,713.91	15-430-4752	90% Tourism Council	06152019	6/15/2019	07/03/2019
NA Lodging Tax/ May 2019	2,044.79	15-430-4752	90% Tourism Council	06282019	6/28/2019	07/03/2019
Total:	4,758.70	*Vendor Total				
Hach Company						
014100						
Colorimeter & Reagents	657.57	60-445-4510	Equipment/IT Maint	11482630	5/24/2019	07/03/2019
Total:	657.57	*Vendor Total				
Kane County Animal Control						
031620						
Animal Pick-Up/ May 2019	100.00	01-440-4523	Animal Control	06202019	6/20/2019	07/03/2019
Total:	100.00	*Vendor Total				
Petty Cash						
007570						
Postage	44.00	01-440-4505	Postage	04052019	4/5/2019	07/03/2019
Dispatcher Items	1.08	01-440-4498	Community Service	04082019	4/8/2019	07/03/2019
Soda	15.77	01-440-4498	Community Service	04152019	4/15/2019	07/03/2019
911 Dispatcher Appreciation Wk	20.00	01-440-4498	Community Service	04192019	4/19/2019	07/03/2019
Notary- Lotito	11.00	01-440-4411	Office Expenses	04232019	4/23/2019	07/03/2019
Poster Board	7.53	01-440-4498	Community Service	05142019	5/14/2019	07/03/2019
Prisoner Meal	1.02	01-440-4450	Prisoner Mtce & Supplies	05142019	5/14/2019	07/03/2019
Batteries	17.18	01-440-4498	Community Service	05162019	5/16/2019	07/03/2019
Lens Cap Cover	5.99	01-440-4799	Misc.	6299412	5/18/2019	07/03/2019
Total:	123.57	*Vendor Total				
Rempe Sharpe & Associates						
000970						
LOC Closure- My Place/ May 2019	818.20	90-000-E055	NA Lodging 1, LLC	26962	6/18/2019	07/03/2019
Total:	818.20	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Teska Associates, Inc.						
024820						
Consulting Fees- May 2019	279.90	90-000-E244	Randall Terrace Residence	9536	6/28/2019	07/03/2019
Total:	279.90	*Vendor Total				
WBK Engineering, LLC						
467655						
General Engineering- Stormwater	679.00	01-445-4255	Engineering	20325	6/17/2019	07/03/2019
Total:	679.00	*Vendor Total				
Report Total:	10,500.94					