

Accounts Payable

To Be Paid Proof List

User: Ablaser
 Printed: 07/30/2019 - 3:57PM
 Batch: 00502.08.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Intergraph Corporation						
050910						
CAD System Milestone	7,262.90	71-430-4870	Equipment	P190000963	7/25/2019	08/05/2019
Total:	7,262.90	*Vendor Total				
Messenger Public Library						
004610						
TIF Reimbursement	32.56	18-445-4799	Misc. Expenditures	07302019-01	7/30/2019	08/05/2019
TIF Reimbursement	374.44	60-445-4799	Misc. Expenditures	07302019-02	7/30/2019	08/05/2019
Replacement Tax- April & May '19- Library Sh	6,307.42	01-305-3040	Replacement Tax	07302019-03	7/30/2019	08/05/2019
Total:	6,714.42	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
TIF Reimbursement	92.32	18-445-4799	Misc. Expenditures	07302019-01	7/30/2019	08/05/2019
TIF Reimbursement	1,061.68	60-445-4799	Misc. Expenditures	07302019-02	7/30/2019	08/05/2019
Total:	1,154.00	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Site Inspections- Moka/ March 2019	151.50	90-000-E234	Miller Coffee Property	26878	4/5/2019	08/05/2019
Total:	151.50	*Vendor Total				
Southern Kane County						
033180						
FY19 Portion Of T-Mobile Agreement	14,168.39	60-325-3225	Tower Rent	07302019	7/30/2019	08/05/2019
Total:	14,168.39	*Vendor Total				
West Aurora School Dist 129						
019560						
TIF Reimbursement	604.00	18-445-4799	Misc. Expenditures	07302019-01	7/30/2019	08/05/2019
TIF Reimbursement	6,946.00	60-445-4799	Misc. Expenditures	07302019-02	7/30/2019	08/05/2019
Total:	7,550.00	*Vendor Total				
Report Total:	37,001.21					