

Accounts Payable

To Be Paid Proof List

User: ABlaser
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A Lamp Concrete Contractors, Inc						
467767						
Monroe Alley Payout #3/ Final	11,000.00	20-430-4875	Capital Improvements	NA-607-01	7/17/2020	08/03/2020
Monroe Alley Payout #3/ Final	44,671.50	21-450-4875	Capital Improvements	NA-607-02	7/17/2020	08/03/2020
Total:	55,671.50	*Vendor Total				
Geneva Construction Co.						
000530						
2019 Roads/ Pay Req #5- Final	34,243.43	21-450-4875	Capital Improvements	NA-610	7/18/2020	08/03/2020
Total:	34,243.43	*Vendor Total				
Messenger Public Library						
004610						
PPRT- April & May 2020	4,861.75	01-305-3040	Replacement Tax	07242020-01	7/24/2020	08/03/2020
TIF Reimbursement	374.44	60-445-4799	Misc. Expenditures	07242020-02	7/24/2020	08/03/2020
TIF Reimbursement	32.56	18-445-4799	Misc. Expenditures	07242020-03	7/24/2020	08/03/2020
Total:	5,268.75	*Vendor Total				
N. Aurora Fire Protection Dist						
017460						
TIF Reimbursement	1,061.68	60-445-4799	Misc. Expenditures	07242020-01	7/24/2020	08/03/2020
TIF Reimbursement	92.32	18-445-4799	Misc. Expenditures	07242020-02	7/24/2020	08/03/2020
Total:	1,154.00	*Vendor Total				
Petty Cash						
000900						
Harners- Coffee With Mayor	15.26	01-441-4799	Misc. Expenditures	01162020	1/16/2020	08/03/2020
Meal While Plowing- Cook	7.93	01-445-4799	Misc. Expenditures	01202020	1/20/2020	08/03/2020
Meal While Plowing- Poss	10.00	01-445-4799	Misc. Expenditures	01212020	1/21/2020	08/03/2020
Meal While Plowing- Cook	9.01	01-445-4799	Misc. Expenditures	01242020	1/24/2020	08/03/2020
Meal While Plowing- Poss	10.00	01-445-4799	Misc. Expenditures	01242020	1/24/2020	08/03/2020
Meal While Plowing- Pepper	10.00	01-445-4799	Misc. Expenditures	01242020	1/24/2020	08/03/2020
Meal While Plowing- Todd	10.00	01-445-4799	Misc. Expenditures	02062020	2/6/2020	08/03/2020
Meal While Plowing- Jason	10.00	01-445-4799	Misc. Expenditures	02062020	2/6/2020	08/03/2020
Meal While Plowing- Poss	10.00	01-445-4799	Misc. Expenditures	02062020	2/6/2020	08/03/2020
Meal While Plowing- Kennedy	10.00	01-445-4799	Misc. Expenditures	02062020	2/6/2020	08/03/2020
Meal While Plowing- Cook	9.65	01-445-4799	Misc. Expenditures	02062020	2/6/2020	08/03/2020
Meal While Plowing- Kick	9.68	01-445-4799	Misc. Expenditures	02112020	2/11/2020	08/03/2020
Meal While Plowing- Kick	10.00	01-445-4799	Misc. Expenditures	02132020	2/13/2020	08/03/2020
Meal While Plowing- Cook	9.45	01-445-4799	Misc. Expenditures	02132020	2/13/2020	08/03/2020
Drinks For Employee Appreciation Mtg	53.18	01-430-4799	Misc.	02182020	2/18/2020	08/03/2020
Harners- Bldg Officials Mtg	15.26	01-445-4799	Misc. Expenditures	02192020	2/19/2020	08/03/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
KCWA Lunch Meeting (4)	80.00	60-445-4390	Dues & Meetings	02202020	2/20/2020	08/03/2020
Water For Lunch & Learn	6.00	01-430-4799	Misc.	03052020	3/5/2020	08/03/2020
Hydrogen Peroxide For TPs	36.83	60-445-4567	Treatment Plant Repair/Maint	03312020	3/31/2020	08/03/2020
Paper Towels For Water Dept	6.44	60-445-4799	Misc. Expenditures	04062020	4/6/2020	08/03/2020
Ice For Water Sample Shipping	5.08	60-445-4562	Testing (water)	04212020	4/21/2020	08/03/2020
Postage- Water	1.20	60-445-4505	Postage	04242020	4/24/2020	08/03/2020
Payroll Mileage- Mahon	25.52	01-430-4799	Misc.	05042020	5/4/2020	08/03/2020
Total:	370.49	*Vendor Total				
Preferred Real Estate, LLC						
467661						
NATC Rebate Jan 20 - Feb 20 Inline 50%	4,753.67	01-490-4781	Sales Tax Rebates	07212020	7/21/2020	08/03/2020
Total:	4,753.67	*Vendor Total				
Southern Kane County						
033180						
FY20 Portion Of T-Mobile Agreement	14,593.45	60-325-3225	Tower Rent	07302020	7/30/2020	08/03/2020
Total:	14,593.45	*Vendor Total				
S-Square Netorks, Inc.						
467919						
Consulting Services- Network Upgrade	2,100.00	71-430-4870	Equipment	IN1004	12/2/2019	08/03/2020
10 Hour Consulting Retainer	1,200.00	01-430-4510	Equipment/IT Maint	IN1013	3/22/2020	08/03/2020
Consulting Services	800.00	01-430-4510	Equipment/IT Maint	IN1014	3/22/2020	08/03/2020
Total:	4,100.00	*Vendor Total				
University Of Illinois Chicago, UIC Analytical Fore						
467755						
Drug Testing- Volatiles & Drugs	100.00	01-440-4799	Misc.	H0587	7/29/2020	08/03/2020
Total:	100.00	*Vendor Total				
Utility Dynamics Corporation						
052560						
2019 LED Light Install Project/ Pay Req #2- Fi	10,105.85	10-445-4661	Street Light Repair/Maint	0723-2521	7/23/2020	08/03/2020
Total:	10,105.85	*Vendor Total				
West Aurora School Dist 129						
019560						
TIF Reimbursement	6,946.00	60-445-4799	Misc. Expenditures	07242020-01	7/24/2020	08/03/2020
TIF Reimbursement	604.00	18-445-4799	Misc. Expenditures	07242020-02	7/24/2020	08/03/2020
Total:	7,550.00	*Vendor Total				
Report Total:	137,911.14					