

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00503.08.2021



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
All American Flag Company						
044820						
Flag Pole Rope Hardware	97.39	01-445-4530	Public Grounds/Parks Maint	5586	5/4/2021	08/16/2021
Total:	97.39	*Vendor Total				
Cintas Corporation						
041590						
Rug & Towel Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	4085293657	5/25/2021	08/16/2021
Total:	32.55	*Vendor Total				
Johnson & Buh, LLC						
467744						
Local DUI Prosecution	4,125.00	01-440-4260	Legal	21NAU02-01	7/15/2021	08/16/2021
Total:	4,125.00	*Vendor Total				
Kane Co Div of Transportation						
021090						
Maint Agreement- 2nd Qtr	210.60	01-445-4545	Traffic Signs & Signals	2021-00000017/27/2021		08/16/2021
Total:	210.60	*Vendor Total				
Messenger Public Library						
004610						
FY21 Replacement Tax	17,617.95	01-305-3040	Replacement Tax	08102021	8/10/2021	08/16/2021
TIF Incentive FY21	374.44	60-445-4799	Misc. Expenditures	08112021-01	8/11/2021	08/16/2021
TIF Incentive FY21	32.56	18-445-4799	Misc. Expenditures	08112021-02	8/11/2021	08/16/2021
Total:	18,024.95	*Vendor Total				
North Aurora Fire Department						
036240						
TIF Incentive FY21	1,061.68	60-445-4799	Misc. Expenditures	08112021-01	8/11/2021	08/16/2021
TIF Incentive FY21	92.32	18-445-4799	Misc. Expenditures	08112021-02	8/11/2021	08/16/2021
Total:	1,154.00	*Vendor Total				
Southern Kane County						
033180						
FY21 Portion of TMobile Butterfield Tower Re	15,031.29	60-325-3225	Tower Rent	08112021	8/11/2021	08/16/2021
Total:	15,031.29	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Speer Financial, Inc.						
011710						
2020 Disclosure	820.00	01-430-4267	Finance Services	d11/20-25	8/3/2021	08/16/2021
Total:	820.00	*Vendor Total				
Treasurer, State of Illinois						
009370						
Traffic Lights- Rt 31, Rt 25, Rt 56	1,821.99	01-445-4545	Traffic Signs & Signals	61504	8/2/2021	08/16/2021
Total:	1,821.99	*Vendor Total				
WBK Engineering, LLC						
467655						
Eng Srvcs- Gerald Ford Parking Lot Addition/1	1,462.00	90-000-E261	Gerald Ford Lot Extension	22115	8/11/2021	08/16/2021
Total:	1,462.00	*Vendor Total				
West Aurora School Dist 129						
019560						
TIF Incentive FY21	5,769.30	60-445-4799	Misc. Expenditures	08112021-01	8/11/2021	08/16/2021
TIF Incentive FY21	501.68	18-445-4799	Misc. Expenditures	08112021-02	8/11/2021	08/16/2021
Total:	6,270.98	*Vendor Total				
Report Total:	49,050.75					