

Accounts Payable

To Be Paid Proof List

User: jpaprocki
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Advanced Weighing Systems Inc.									
468029									
33527	6/15/2023	16,118.00	0.00	07/06/2023				No	0
71-430-4870 Equipment					Truck Scales				
	33527 Total:	16,118.00							
	Advanced Weighing System	16,118.00							
Altorfer Industries, Inc.									
467830									
PM6A0017665	6/7/2023	843.00	0.00	07/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce					Inspect & Maintenance- PD				
	PM6A0017665 Total:	843.00							
	Altorfer Industries, Inc. To	843.00							
American Water Works Assn.									
007050									
7002113921	4/23/2023	83.00	0.00	07/06/2023				No	0
60-445-4390 Dues & Meetings					Membership Renewal- Kick				
	7002113921 Total:	83.00							
7002124617	4/23/2023	83.00	0.00	07/06/2023				No	0
60-445-4390 Dues & Meetings					Membership Renewal- Cook				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7002124617 Total:	83.00							
	American Water Works Ass	166.00							
Anderson Pest Solutions									
019770									
47089256	6/4/2023	91.95	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint				Pest Control				
	47089256 Total:	91.95							
47089613	6/4/2023	91.95	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint				Pest Control				
	47089613 Total:	91.95							
47760089	6/4/2023	91.95	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint				Pest Control				
	47760089 Total:	91.95							
48860322	7/2/2023	91.95	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint				Pest Control				
	48860322 Total:	91.95							
48860324	7/2/2023	162.25	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint				Pest Control				
	48860324 Total:	162.25							
	Anderson Pest Solutions To	530.05							
Aurora Fastprint									
029610									
40386-01	6/8/2023	49.63	0.00	07/06/2023				No	0
01-430-4411	Office Expenses				Business Cards- Stevens				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	40386-01 Total:	49.63							
40386-02	6/8/2023	49.63	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				Business Cards- Darga					
	40386-02 Total:	49.63							
40450	6/13/2023	74.63	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Business Cards- Tonarelli					
	40450 Total:	74.63							
40652	6/29/2023	128.60	0.00	07/06/2023				No	0
01-445-4507 Printing				Door Tags (300)- Pkwy Trees					
	40652 Total:	128.60							
40655	6/29/2023	259.20	0.00	07/06/2023				No	0
60-445-4507 Printing				Shut Off Notice Envelopes- Water					
	40655 Total:	259.20							
	Aurora Fastprint Total:	561.69							
Brian Reid									
041970									
06282023	6/28/2023	250.00	0.00	07/06/2023				No	0
01-439-4015 Police Csn Mtgs-per Diem				Police Commission Board Meetings (5) 6/4-6/8					
	06282023 Total:	250.00							
	Brian Reid Total:	250.00							
Brown & Brown Of Illinois, Inc.									
000520									
12576326	6/20/2023	30.00	0.00	07/06/2023				No	0
01-441-4799 Misc. Expenditures				Notary- Pinardi					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	12576326 Total:	30.00							
	Brown & Brown Of Illinois	30.00							
Bruce Carlson 468452 06202023	6/20/2023	20.30	0.00	07/06/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	06202023 Total:	20.30							
	Bruce Carlson Total:	20.30							
Capital Printing & Die Cutting, Inc 468305 INV-2669	6/7/2023	962.08	0.00	07/06/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				CSO Squad Graphics					
	INV-2669 Total:	962.08							
INV-2682	6/9/2023	460.00	0.00	07/06/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				CSO Squad Graphics Removal					
	INV-2682 Total:	460.00							
	Capital Printing & Die Cut	1,422.08							
Centerline, Inc 041920 06272023	6/27/2023	3,500.00	0.00	07/06/2023				No	0
15-430-4751 North Aurora Days Expenses				NA Days- Hillbilly Rockstarz/ Final Payment					
	06272023 Total:	3,500.00							
	Centerline, Inc Total:	3,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cintas Corporation									
041590									
4157766872	6/6/2023	57.50	0.00	07/06/2023	Towel & Rug Cleaning- PW Garage			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	4157766872 Total:	57.50							
5163439514									
01-445-4870 Equipment	6/20/2023	91.92	0.00	07/06/2023	First Aid Supplies- PW Garage			No	0
	5163439514 Total:	91.92							
5163816637									
60-445-4422 Safety Supplies	6/22/2023	20.43	0.00	07/06/2023	First Aid Supplies- ETP			No	0
	5163816637 Total:	20.43							
5163816659									
60-445-4422 Safety Supplies	6/22/2023	20.43	0.00	07/06/2023	First Aid Supplies- WTP			No	0
	5163816659 Total:	20.43							
	Cintas Corporation Total:	190.28							
CivicPlus, LLC									
468290									
265940	6/22/2023	313.99	0.00	07/06/2023	Code Ordinance Supplemental Pages			No	0
01-410-4260 Legal									
	265940 Total:	313.99							
	CivicPlus, LLC Total:	313.99							
Coffman Truck Sales, Inc.									
000320									
453945	6/8/2023	40.00	0.00	07/06/2023	Safety Test			No	0
01-445-4511 Vehicle Repair and Maint									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	453945 Total:	40.00							
	Coffman Truck Sales, Inc.	40.00							
D&A Powertrain Components, INC									
467649									
250642	6/7/2023	720.80	0.00	07/06/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Hoses, Ring, Assembly					
	250642 Total:	720.80							
250756	6/13/2023	150.00	0.00	07/06/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Alignment					
	250756 Total:	150.00							
	D&A Powertrain Compone	870.80							
Elisa L. Hatchett									
051830									
06282023	6/28/2023	250.00	0.00	07/06/2023				No	0
	01-439-4015 Police Cssh Mtgs-per Diem			Police Commission Board Meetings (5) 6/4-6/8					
	06282023 Total:	250.00							
	Elisa L. Hatchett Total:	250.00							
Euclid Managers									
049670									
06142023	6/14/2023	427.31	0.00	07/06/2023				No	0
	01-000-2057 Short-Term Disability			Short-Term Disability- July 2023					
	06142023 Total:	427.31							
	Euclid Managers Total:	427.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Feece Oil									
031060									
3983878	6/8/2023	5,840.08	0.00	07/06/2023				No	0
	71-000-1340 Gas/Diesel Escrow			Mid-Grade Fuel					
	3983878 Total:	5,840.08							
	Feece Oil Total:	5,840.08							
Fox Valley Fire And Safety									
468446									
IN00593352	4/27/2023	350.00	0.00	07/06/2023				No	0
	01-440-4558 Emergency Management			Class Materials- Demo Fire Pan Rental					
	IN00593352 Total:	350.00							
	Fox Valley Fire And Safety	350.00							
Frontline Public Safety Solutions									
467850									
FL94847	5/21/2023	2,205.00	0.00	07/06/2023				No	0
	01-440-4510 Equipment/IT Maint			Internal Affairs Annual Renewal					
	FL94847 Total:	2,205.00							
	Frontline Public Safety Sol	2,205.00							
Gemini Productions, Inc.									
467787									
06272023	6/27/2023	1,750.00	0.00	07/06/2023				No	0
	15-430-4751 North Aurora Days Expenses			NA Days Band- Strung Out/ Final Payment					
	06272023 Total:	1,750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Gemini Productions, Inc. T	1,750.00							
Geneva Construction Co.									
000530									
60605-02	6/22/2023	435,743.77	0.00	07/06/2023				No	0
	60-460-4875 Capital Improvements			2023 Road Program					
	60605-02 Total:	435,743.77							
60611-03	6/26/2023	26,936.55	0.00	07/06/2023				No	0
	60-460-4875 Capital Improvements			Watermain Improvement- Chestnut, Locust, Spruce					
	60611-03 Total:	26,936.55							
60611-04	6/26/2023	200,527.83	0.00	07/06/2023				No	0
	60-460-4875 Capital Improvements			Street Improvement- Chestnut, Locust, Spruce					
	60611-04 Total:	200,527.83							
	Geneva Construction Co. T	663,208.15							
Global Water Technology, Inc.									
467862									
90912	6/15/2023	210.00	0.00	07/06/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Water Treatment- PD & VH/ June 2023					
	90912 Total:	210.00							
	Global Water Technology,	210.00							
Hach Company									
014100									
13606795	6/5/2023	594.95	0.00	07/06/2023				No	0
	60-445-4562 Testing (water)			CL-17 Reagents					
	13606795 Total:	594.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13616403	6/13/2023	2,310.55	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			CL-17 Parts					
	13616403 Total:	2,310.55							
13618662	6/14/2023	783.00	0.00	07/06/2023				No	0
60-445-4562	Testing (water)			Chemicals For Sampling					
	13618662 Total:	783.00							
13622395	6/16/2023	195.39	0.00	07/06/2023				No	0
60-445-4562	Testing (water)			Buffer Sol For SP510					
	13622395 Total:	195.39							
	Hach Company Total:	3,883.89							
IL Section American Water Works Association									
468400									
200081328	5/23/2023	73.00	0.00	07/06/2023				No	0
60-445-4380	Training			Safety Summit- Cook					
	200081328 Total:	73.00							
200081704	6/9/2023	48.00	0.00	07/06/2023				No	0
60-445-4380	Training			Multimeter Training- Kick					
	200081704 Total:	48.00							
	IL Section American Water	121.00							
ILCO Inc.									
040110									
1416090	6/5/2023	15.38	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Brass Plugs					
	1416090 Total:	15.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ILLCO Inc. Total:	15.38							
Illinois Aviation Academy 468448									
161041	6/19/2023	1,990.00	0.00	07/06/2023	Drone Training			No	0
01-440-4380 Training									
	161041 Total:	1,990.00							
	Illinois Aviation Academy	1,990.00							
IML Risk Management Association 003210									
06142023	6/14/2023	100.00	0.00	07/06/2023	July 3rd Firework Coverage			No	0
01-490-4758 Fireworks									
	06142023 Total:	100.00							
	IML Risk Management Ass	100.00							
iRentProjectors 468453									
7931	3/7/2023	1,688.00	0.00	07/06/2023	Movie Screen, Audio/Video, Generator, Attendant			No	0
01-490-4759 Community Events									
	7931 Total:	1,688.00							
	iRentProjectors Total:	1,688.00							
Jill Smith 468451									
06192023-01	6/19/2023	27.10	0.00	07/06/2023	Water Credit Refund			No	0
60-320-3340 Water Collections									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06192023-01 Total:	27.10							
06192023-02	6/19/2023	0.90	0.00	07/06/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	06192023-02 Total:	0.90							
	Jill Smith Total:	28.00							
JL Callahan									
468454									
20220200042	5/26/2023	5,000.00	0.00	07/06/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 602 Lindsey Circle					
	20220200042 Total:	5,000.00							
	JL Callahan Total:	5,000.00							
John Aister									
468450									
06192023-01	6/19/2023	14.40	0.00	07/06/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	06192023-01 Total:	14.40							
06192023-02	6/19/2023	0.15	0.00	07/06/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	06192023-02 Total:	0.15							
	John Aister Total:	14.55							
JSN Contractors Supply									
041440									
86372	6/8/2023	114.00	0.00	07/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Pink Marking Paint					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	86372 Total:	114.00							
	JSN Contractors Supply To	114.00							
Kane County Chiefs of 001920 1610	5/10/2023	750.00	0.00	07/06/2023				No	0
	01-440-4390 Dues & Meetings			Annual Task Force Dues					
	1610 Total:	750.00							
	Kane County Chiefs of Tot	750.00							
KB Collision & Customs 046310 3646	6/27/2023	4,796.50	0.00	07/06/2023				No	0
	14-430-4774 Insurance Claims			Repair For Squad Damage					
	3646 Total:	4,796.50							
3647	6/27/2023	3,203.25	0.00	07/06/2023				No	0
	14-430-4774 Insurance Claims			Repair For Squad Damage					
	3647 Total:	3,203.25							
3648	6/27/2023	5,323.38	0.00	07/06/2023				No	0
	14-430-4774 Insurance Claims			Repair For Squad Damage					
	3648 Total:	5,323.38							
3650	6/27/2023	5,515.98	0.00	07/06/2023				No	0
	14-430-4774 Insurance Claims			Repair For Squad Damage					
	3650 Total:	5,515.98							
3651	6/27/2023	1,702.00	0.00	07/06/2023				No	0
	14-430-4774 Insurance Claims			Repair For Squad Damage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3651 Total:	1,702.00							
	KB Collision & Customs T	20,541.11							
Kendall County Concrete									
047060									
55885	6/7/2023	686.00	0.00	07/06/2023				No	0
	01-445-4543 Sidewalks Rpr & Mtce				Sidewalk- 1601 Abbington				
	55885 Total:	686.00							
55944	6/14/2023	416.00	0.00	07/06/2023				No	0
	01-445-4543 Sidewalks Rpr & Mtce				Sidewalk- 290 Abbeywood				
	55944 Total:	416.00							
55945	6/14/2023	216.00	0.00	07/06/2023				No	0
	01-445-4543 Sidewalks Rpr & Mtce				Sidewalk- 620 Birchwood				
	55945 Total:	216.00							
	Kendall County Concrete T	1,318.00							
Kimball Midwest									
467916									
101141995	6/12/2023	48.28	0.00	07/06/2023				No	0
	01-445-4510 Equipment/IT Maint				Brass Fitting				
	101141995 Total:	48.28							
	Kimball Midwest Total:	48.28							
Kristen Lohrstorfer									
032280									
06222023	6/22/2023	193.61	0.00	07/06/2023				No	0
	01-440-4370 Conferences & Travel				Training Reimb- IJOC Conference				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06222023 Total:	193.61							
	Kristen Lohrstorfer Total:	193.61							
Lauterbach & Amen, LLP 467663 79530	6/28/2023	10,000.00	0.00	07/06/2023				No	0
01-430-4265 Audit Services				FY23 Audit					
	79530 Total:	10,000.00							
	Lauterbach & Amen, LLP T	10,000.00							
LFC Entertainment Group 049610 06272023	6/27/2023	4,000.00	0.00	07/06/2023				No	0
15-430-4751 North Aurora Days Expenses				NA Days Band- Libido Funk Circus/ Final Payment					
	06272023 Total:	4,000.00							
	LFC Entertainment Group	4,000.00							
Lind Equipment Ltd 468456 0000173433	6/20/2023	2,325.00	0.00	07/06/2023				No	0
01-490-4759 Community Events				Light Tower/ Final Payment					
	0000173433 Total:	2,325.00							
	Lind Equipment Ltd Total:	2,325.00							
Mc Cue Builders 031350 20200500255	6/14/2023	5,000.00	0.00	07/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
90-000-2225 Due To Others - Damage Bond				Bond Return- 302 Lake Run					
	20200500255 Total:	5,000.00							
20220500405	6/15/2023	5,000.00	0.00	07/06/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 2965 Carlisle Lane					
	20220500405 Total:	5,000.00							
	Mc Cue Builders Total:	10,000.00							
Menards									
016070									
7848-01	6/1/2023	85.02	0.00	07/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Brass Plug, Valve, Parts					
	7848-01 Total:	85.02							
7848-02	6/1/2023	22.99	0.00	07/06/2023				No	0
60-445-4423 Tools				Wrench					
	7848-02 Total:	22.99							
8157-01	6/5/2023	13.96	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Paper Plates					
	8157-01 Total:	13.96							
8157-02	6/5/2023	36.78	0.00	07/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Framing Lumber					
	8157-02 Total:	36.78							
8201	6/6/2023	175.92	0.00	07/06/2023				No	0
01-445-4870 Equipment				Tools					
	8201 Total:	175.92							
8300	6/7/2023	186.03	0.00	07/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Misc Supplies For TPs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8300 Total:	186.03							
8368	6/8/2023	73.19	0.00	07/06/2023				No	0
01-445-4510	Equipment/IT Maint			Hose, Clamp, Nipple					
	8368 Total:	73.19							
8409-01	6/9/2023	58.74	0.00	07/06/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Pressure Testing Parts					
	8409-01 Total:	58.74							
8409-02	6/9/2023	42.13	0.00	07/06/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hose, Nozzle, Washers					
	8409-02 Total:	42.13							
8409-03	6/9/2023	628.56	0.00	07/06/2023				No	0
60-445-4423	Tools			Tools, Concrete Hammer Drill					
	8409-03 Total:	628.56							
8409-04	6/9/2023	89.80	0.00	07/06/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Salt- VH					
	8409-04 Total:	89.80							
8410-01	6/9/2023	14.97	0.00	07/06/2023				No	0
60-445-4422	Safety Supplies			Hearing Protection					
	8410-01 Total:	14.97							
8410-02	6/9/2023	39.98	0.00	07/06/2023				No	0
60-445-4423	Tools			Shovel					
	8410-02 Total:	39.98							
8410-03	6/9/2023	598.00	0.00	07/06/2023				No	0
60-445-4799	Misc. Expenditures			Refrigerator For Plant					
	8410-03 Total:	598.00							

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Account Number				Description		Reference			
8594-01	6/12/2023	29.98	0.00	07/06/2023				No	0
60-445-4423 Tools				Electrical Tester					
8594-01 Total:		29.98							
8594-02	6/12/2023	5.97	0.00	07/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				JB Weld					
8594-02 Total:		5.97							
8623	6/12/2023	54.80	0.00	07/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Rebar (10)					
8623 Total:		54.80							
8626	6/12/2023	-54.80	0.00	07/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Rebar (10)					
8626 Total:		-54.80							
8841	6/15/2023	43.47	0.00	07/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Glue, Tape, Conduit Clamp					
8841 Total:		43.47							
9136-01	6/19/2023	2.79	0.00	07/06/2023				No	0
01-445-4421 Custodial Supplies				Storage Bags					
9136-01 Total:		2.79							
9136-02	6/19/2023	95.06	0.00	07/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				2x12 (10), Rebar Holder					
9136-02 Total:		95.06							
9140	6/19/2023	17.94	0.00	07/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Screws					
9140 Total:		17.94							
Menards Total:		2,261.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
METRONET									
467874									
06242023-01	6/24/2023	909.59	0.00	07/06/2023				No	0
01-430-4652	Phones and Connectivity			Phone, Internet 6/24 - 7/23					
	06242023-01 Total:	909.59							
06242023-02	6/24/2023	733.84	0.00	07/06/2023				No	0
01-445-4652	Phones and Connectivity			Phone, Internet 6/24 - 7/23					
	06242023-02 Total:	733.84							
06242023-03	6/24/2023	800.24	0.00	07/06/2023				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 6/24 - 7/23					
	06242023-03 Total:	800.24							
06242023-04	6/24/2023	689.62	0.00	07/06/2023				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 6/24 - 7/23					
	06242023-04 Total:	689.62							
06242023-05	6/24/2023	1,880.29	0.00	07/06/2023				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 6/24 - 7/23					
	06242023-05 Total:	1,880.29							
	METRONET Total:	5,013.58							
Mooney & Thomas, Pc									
001040									
9216470	5/31/2023	75.00	0.00	07/06/2023				No	0
80-430-4581	Banking Services/Fees			Police Pension Payment- June 2023					
	9216470 Total:	75.00							
	Mooney & Thomas, Pc Tot	75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Motorola Solutions- STARCOM21 002980									
7522120230501	6/1/2023	516.00	0.00	07/06/2023				No	0
01-440-4510 Equipment/IT Maint				Starcom- June 2023					
	7522120230501 Total:	516.00							
	Motorola Solutions- STAR	516.00							
New Lenox Village Printery 032010									
2013	6/5/2023	2,593.25	0.00	07/06/2023				No	0
60-445-4507 Printing				2023 Water Quality Report					
	2013 Total:	2,593.25							
	New Lenox Village Printer	2,593.25							
North Aurora NAPA, Inc. 038730									
440435	6/2/2023	117.02	0.00	07/06/2023				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #144					
	440435 Total:	117.02							
440576	6/5/2023	95.85	0.00	07/06/2023				No	0
60-445-4511 Vehicle Repair and Maint				Brakes- Truck #144					
	440576 Total:	95.85							
440580	6/5/2023	125.23	0.00	07/06/2023				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #144					
	440580 Total:	125.23							
440810	6/7/2023	77.08	0.00	07/06/2023				No	0
01-445-4510 Equipment/IT Maint				Light, Mount					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	440810 Total:	77.08							
440831	6/7/2023	1.17	0.00	07/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Lug Nut					
	440831 Total:	1.17							
440861	6/8/2023	201.34	0.00	07/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	440861 Total:	201.34							
440874	6/8/2023	183.64	0.00	07/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	440874 Total:	183.64							
441125	6/12/2023	45.21	0.00	07/06/2023				No	0
01-445-4870	Equipment			Transmission Pan- Truck #174					
	441125 Total:	45.21							
441175	6/12/2023	137.88	0.00	07/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Transmission Fluid					
	441175 Total:	137.88							
441280	6/13/2023	59.98	0.00	07/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Gear Oil- Truck #190					
	441280 Total:	59.98							
441518	6/16/2023	68.58	0.00	07/06/2023				No	0
01-445-4510	Equipment/IT Maint			Pin, Clip, Hitch					
	441518 Total:	68.58							
441528	6/16/2023	237.80	0.00	07/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	441528 Total:	237.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
441574	6/16/2023	14.15	0.00	07/06/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
441574 Total:		14.15							
441581	6/16/2023	28.39	0.00	07/06/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
441581 Total:		28.39							
North Aurora NAPA, Inc. T		1,393.32							
Office Depot 039370									
314122933001	6/6/2023	-18.29	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Credit- Command Hooks Return					
314122933001 Total:		-18.29							
317001668001-01	6/19/2023	15.06	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
317001668001-01 Total:		15.06							
317001668001-02	6/19/2023	11.46	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
317001668001-02 Total:		11.46							
317001668001-03	6/19/2023	11.46	0.00	07/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
317001668001-03 Total:		11.46							
317001668001-04	6/19/2023	14.22	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
317001668001-04 Total:		14.22							
317265166001-01	6/22/2023	11.17	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	317265166001-01 Total:	11.17							
317265166001-02	6/22/2023	11.17	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	317265166001-02 Total:	11.17							
317265166001-03	6/22/2023	11.17	0.00	07/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	317265166001-03 Total:	11.17							
317265166001-04	6/22/2023	11.18	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	317265166001-04 Total:	11.18							
317266220001-01	6/22/2023	1.74	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	317266220001-01 Total:	1.74							
317266220001-02	6/22/2023	1.75	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	317266220001-02 Total:	1.75							
317266220001-03	6/22/2023	1.75	0.00	07/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	317266220001-03 Total:	1.75							
317266220001-04	6/22/2023	1.75	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	317266220001-04 Total:	1.75							
318223080001-01	6/27/2023	26.94	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	318223080001-01 Total:	26.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
318223080001-02	6/27/2023	93.49	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
318223080001-02 Total:		93.49							
318223080001-03	6/27/2023	26.94	0.00	07/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
318223080001-03 Total:		26.94							
318223080001-04	6/27/2023	26.94	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
318223080001-04 Total:		26.94							
319141655001-01	6/22/2023	13.64	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
319141655001-01 Total:		13.64							
319141655001-02	6/22/2023	13.64	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
319141655001-02 Total:		13.64							
319141655001-03	6/22/2023	13.64	0.00	07/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
319141655001-03 Total:		13.64							
319141655001-04	6/22/2023	13.64	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
319141655001-04 Total:		13.64							
320783152001-01	6/29/2023	16.71	0.00	07/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
320783152001-01 Total:		16.71							
320783152001-02	6/29/2023	16.72	0.00	07/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	320783152001-02 Total:	16.72							
320783152001-03	6/29/2023	16.72	0.00	07/06/2023				No	0
60-445-4411	Office Expenses			Office Supplies					
	320783152001-03 Total:	16.72							
320783152001-04	6/29/2023	16.72	0.00	07/06/2023				No	0
01-441-4411	Office Expenses			Office Supplies					
	320783152001-04 Total:	16.72							
	Office Depot Total:	381.33							
Paul Anderson									
468449									
06192023	6/19/2023	21.83	0.00	07/06/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	06192023 Total:	21.83							
	Paul Anderson Total:	21.83							
Paul L Buddy Plumbing & Heating									
021070									
32125	6/12/2023	1,474.00	0.00	07/06/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			RPZ Repair- WMB					
	32125 Total:	1,474.00							
	Paul L Buddy Plumbing &	1,474.00							
Phil Jungels									
039230									
06282023	6/28/2023	250.00	0.00	07/06/2023				No	0
01-439-4015	Police Csn Mtgs-per Diem			Police Commission Board Meetings (5) 6/4-6/8					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06282023 Total:	250.00							
	Phil Jungels Total:	250.00							
Pitney Bowes Purchase Power									
029940									
900004747444-01	6/11/2023	375.00	0.00	07/06/2023				No	0
01-430-4505 Postage				Pre-Pay Postage Refill/ VH					
	900004747444-01 Total:	375.00							
900004747444-02	6/11/2023	375.00	0.00	07/06/2023				No	0
01-445-4505 Postage				Pre-Pay Postage Refill/ VH					
	900004747444-02 Total:	375.00							
900004747444-03	6/11/2023	375.00	0.00	07/06/2023				No	0
60-445-4505 Postage				Pre-Pay Postage Refill/ VH					
	900004747444-03 Total:	375.00							
900004747444-04	6/11/2023	375.00	0.00	07/06/2023				No	0
01-441-4505 Postage				Pre-Pay Postage Refill/ VH					
	900004747444-04 Total:	375.00							
9090-1042-8964	6/1/2023	1,000.00	0.00	07/06/2023				No	0
01-440-4505 Postage				Pre-Pay Postage Refill/ PD					
	9090-1042-8964 Total:	1,000.00							
	Pitney Bowes Purchase Po	2,500.00							
Record A Hit, Inc.									
468399									
06272023	6/27/2023	3,100.00	0.00	07/06/2023				No	0
15-430-4751 North Aurora Days Expenses				NA Days Carnival Game Rentals & Generator/ Final					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06272023 Total:	3,100.00							
	Record A Hit, Inc. Total:	3,100.00							
Robyn, Stecklein 022080									
06192023	6/19/2023	735.72	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Training Reimb- IJOA & IDOA					
	06192023 Total:	735.72							
06272023	6/27/2023	216.36	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Training Reimb- IL SRO Conf					
	06272023 Total:	216.36							
	Robyn, Stecklein Total:	952.08							
Sean McCoy 034810									
06262023	6/26/2023	243.71	0.00	07/06/2023				No	0
01-440-4370 Conferences & Travel				Training Reimb- IJOC Conference					
	06262023 Total:	243.71							
	Sean McCoy Total:	243.71							
Second Hand Soul Band, Inc 468315									
06272023	6/27/2023	2,250.00	0.00	07/06/2023				No	0
15-430-4751 North Aurora Days Expenses				NA Days Band- Second Hand Soul/ Final Payment					
	06272023 Total:	2,250.00							
	Second Hand Soul Band, I	2,250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Secretary of State 002690 06262023	6/26/2023	15.00	0.00	07/06/2023				No	0
01-441-4799 Misc. Expenditures				Notary- Pinardi					
	06262023 Total:	15.00							
	Secretary of State Total:	15.00							
Sign-A-Rama 029780 INV-19628	6/20/2023	262.48	0.00	07/06/2023				No	0
01-441-4411 Office Expenses				Lobby Permit Signage					
	INV-19628 Total:	262.48							
	Sign-A-Rama Total:	262.48							
St. Charles Trading, Inc. 033210 IN2314159	6/2/2023	2,824.00	0.00	07/06/2023				No	0
60-445-4438 Salt - Treatment				Salt					
	IN2314159 Total:	2,824.00							
	St. Charles Trading, Inc. To	2,824.00							
Standard Equipment Company 036350 P43702	6/12/2023	381.69	0.00	07/06/2023				No	0
60-445-4870 Equipment				Vactor Tube					
	P43702 Total:	381.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		381.69							
Standard Equipment Comp									
Streicher's 032990 11638454 01-440-4870 Equipment	6/27/2023	3,849.98	0.00	07/06/2023	SWAT Officer Gear			No	0
		3,849.98							
11638454 Total:									
Streicher's Total:		3,849.98							
The Blue Line 030120 45047 01-430-4506 Publishing/Advertising	6/20/2023	298.00	0.00	07/06/2023	Blue Line CSO Posting			No	0
		298.00							
45047 Total:									
The Blue Line Total:		298.00							
Uline, Inc 468220 164532911 01-440-4411 Office Expenses	6/27/2023	106.63	0.00	07/06/2023	Kitchen Supplies			No	0
		106.63							
164532911 Total:									
Uline, Inc Total:		106.63							
USABlueBook 035680 INV00030949 60-445-4423 Tools	6/5/2023	195.90	0.00	07/06/2023	Smooth Jaw Pipe Wrench			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV00030949 Total:	195.90							
	USABlueBook Total:	195.90							
Village of Montgomery 047080									
LEAD000023	6/14/2023	471.20	0.00	07/06/2023				No	0
01-440-4652 Phones and Connectivity				LEADS					
	LEAD000023 Total:	471.20							
	Village of Montgomery To	471.20							
Weblinx Incorporated 031420									
32770	6/3/2023	200.00	0.00	07/06/2023				No	0
01-430-4512 Website Maintenance				Website Maintenance- June 2023					
	32770 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
	Report Total:	792,857.81							