

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 07/12/2023 - 12:24PM
 Batch: 00504.07.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Aflac 030540 325439	6/26/2023	301.16	0.00	07/17/2023				No	0
01-000-2053 AFLAC				AFLAC- June 2023					
	325439 Total:	301.16							
	Aflac Total:	301.16							
AIM 046510 1000766	7/1/2023	147.00	0.00	07/17/2023				No	0
01-430-4267 Finance Services				Flex- June 2023					
	1000766 Total:	147.00							
	AIM Total:	147.00							
Altorfer Industries, Inc. 467830 PM6A0017968	6/20/2023	1,935.30	0.00	07/17/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Heater Repair- PD					
	PM6A0017968 Total:	1,935.30							
	Altorfer Industries, Inc. To	1,935.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Anderson Pest Solutions									
019770									
48858290	7/2/2023	103.95	0.00	07/17/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
		<hr/>							
48858290 Total:		103.95							
48860080									
48860080	7/2/2023	98.45	0.00	07/17/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
		<hr/>							
48860080 Total:		98.45							
		<hr/>							
Anderson Pest Solutions To		202.40							
Animal Quest Entertainment									
468307									
07112023	7/11/2023	901.00	0.00	07/17/2023				No	0
15-430-4751 North Aurora Days Expenses				Frankie The Dinosaur & Sloth- NA Days					
		<hr/>							
07112023 Total:		901.00							
		<hr/>							
Animal Quest Entertainme		901.00							
B & F Construction									
015600									
62068	6/30/2023	895.01	0.00	07/17/2023				No	0
01-441-4276 Inspection Services				Plan Review- Veteran Affairs					
		<hr/>							
62068 Total:		895.01							
		<hr/>							
B & F Construction Total:		895.01							
CCS Chicago Contractor Supply									
045420									
507592	6/8/2023	535.99	0.00	07/17/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Maul, Sprayer Can, Stakes, Blade					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	507592 Total:	535.99							
	CCS Chicago Contractor S	535.99							
Cintas Corporation 041590 4159142234	6/20/2023	57.50	0.00	07/17/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Towel & Rug Cleaning					
	4159142234 Total:	57.50							
	Cintas Corporation Total:	57.50							
Commonwealth Edison 000330 *** 0795092063	6/16/2023	8.33	0.00	07/17/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 355 Moorfield					
	0795092063 Total:	8.33							
*** 0903075187	6/16/2023	8.33	0.00	07/17/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1197 Comiskey					
	0903075187 Total:	8.33							
*** 1743032047	6/16/2023	8.33	0.00	07/17/2023				No	0
	10-445-4660 Street Lighting and Poles			Street Lights/ 1193 Comiskey					
	1743032047 Total:	8.33							
	Commonwealth Edison To	24.99							
DACRA Adjudication Systems 467842 DT-2023-06-36	6/30/2023	2,500.00	0.00	07/17/2023				No	0
	01-440-4510 Equipment/IT Maint			Adjudication Software Monthly Fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DT-2023-06-36 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Feece Oil									
031060									
3991102	6/26/2023	802.37	0.00	07/17/2023				No	0
	71-000-1340 Gas/Diesel Escrow				Diesel Fuel				
	3991102 Total:	802.37							
3991103	6/26/2023	4,238.06	0.00	07/17/2023				No	0
	71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel				
	3991103 Total:	4,238.06							
	Feece Oil Total:	5,040.43							
Frank Marshall Electric									
028510									
91673	6/30/2023	534.70	0.00	07/17/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce				Ballast Repair- VH Board room				
	91673 Total:	534.70							
91674	6/30/2023	230.29	0.00	07/17/2023				No	0
	01-445-4530 Public Grounds/Parks Maint				Outlet Repair- Riverfront Park				
	91674 Total:	230.29							
	Frank Marshall Electric To	764.99							
Grin And Wear It									
047230									
06302023	6/30/2023	3,390.00	0.00	07/17/2023				No	0
	15-430-4751 North Aurora Days Expenses				Balloon Art, Face Painting/ NA Days				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06302023 Total:	3,390.00							
	Grin And Wear It Total:	3,390.00							
iRentProjectors 468453 07032023	7/3/2023	1,688.00	0.00	07/17/2023				No	0
01-490-4759 Community Events				Projection & Screen For Movie Night/ Final Pay					
	07032023 Total:	1,688.00							
	iRentProjectors Total:	1,688.00							
Irish Ventures 2 468458 07102023	7/10/2023	20,000.00	0.00	07/17/2023				No	0
19-480-4784 TIF Reimbursements/Grants				TIF Facade Grant 207-25 S Lincolnway					
	07102023 Total:	20,000.00							
	Irish Ventures 2 Total:	20,000.00							
Julian Sosa 468457 07112023	7/11/2023	250.00	0.00	07/17/2023				No	0
15-430-4751 North Aurora Days Expenses				DJ For FUN RUN/ Final Pay					
	07112023 Total:	250.00							
	Julian Sosa Total:	250.00							
Kendall County Concrete 047060 56035	6/23/2023	1,286.00	0.00	07/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4530 Public Grounds/Parks Maint				Gazebo- PD					
56035 Total:		1,286.00							
56055	6/27/2023	376.00	0.00	07/17/2023				No	0
01-445-4530 Public Grounds/Parks Maint				Gazebo- PD					
56055 Total:		376.00							
Kendall County Concrete T		1,662.00							
Konica Minolta									
024860									
9009394724	6/27/2023	5.11	0.00	07/17/2023				No	0
01-430-4411 Office Expenses				AP Printer Maint 5/21 - 6/20					
9009394724 Total:		5.11							
9009394725	6/27/2023	9.99	0.00	07/17/2023				No	0
01-430-4411 Office Expenses				AP Printer Maint 6/21 - 7/20					
9009394725 Total:		9.99							
Konica Minolta Total:		15.10							
Kyle Jensen									
047370									
07032023	7/3/2023	185.04	0.00	07/17/2023				No	0
01-440-4555 Investigations				Reimb- Gas For Trip To DNA Labs					
07032023 Total:		185.04							
Kyle Jensen Total:		185.04							
Meade Electric Company, Inc.									
027140									
705300	7/3/2023	331.34	0.00	07/17/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4545 Traffic Signs & Signals				Camera Reset/ Oak & Hansen					
	705300 Total:	331.34							
	Meade Electric Company,	331.34							
Menards 016070 10117	7/3/2023	145.62	0.00	07/17/2023				No	0
01-490-4761 Beautification Committee				Cooler, Water Tank Parts					
	10117 Total:	145.62							
9677	6/27/2023	26.36	0.00	07/17/2023				No	0
01-445-4510 Equipment/IT Maint				Weed Eater String					
	9677 Total:	26.36							
9757	6/28/2023	31.98	0.00	07/17/2023				No	0
01-445-4799 Misc. Expenditures				D Batteries 12-Pak (2)					
	9757 Total:	31.98							
9917-01	6/30/2023	69.93	0.00	07/17/2023				No	0
01-490-4799 Misc. Expenditures				Trash Pickup Tool					
	9917-01 Total:	69.93							
9917-02	6/30/2023	51.05	0.00	07/17/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies					
	9917-02 Total:	51.05							
	Menards Total:	324.94							
North Aurora NAPA, Inc. 038730 441519-01	6/16/2023	46.68	0.00	07/17/2023				No	0
01-445-4511 Vehicle Repair and Maint				Break Parts Cleaner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	441519-01 Total:	46.68							
441519-02	6/16/2023	46.68	0.00	07/17/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	441519-02 Total:	46.68							
442598	6/29/2023	34.01	0.00	07/17/2023				No	0
01-445-4511	Vehicle Repair and Maint			Sensor- Truck #195					
	442598 Total:	34.01							
442601	6/29/2023	164.99	0.00	07/17/2023				No	0
01-445-4870	Equipment			PW Tools					
	442601 Total:	164.99							
	North Aurora NAPA, Inc. T	292.36							
Petty Cash, Jason Paprocki									
000040									
07102023	7/10/2023	1,500.00	0.00	07/17/2023				No	0
15-000-1015	Petty Cash			Petty Cash For NA Days					
	07102023 Total:	1,500.00							
	Petty Cash, Jason Paprocki	1,500.00							
Priority Products, Inc.									
041340									
991357	6/30/2023	96.61	0.00	07/17/2023				No	0
01-445-4511	Vehicle Repair and Maint			Screws, Nuts					
	991357 Total:	96.61							
	Priority Products, Inc. Tota	96.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Quality Concerts									
030560									
06302023	6/30/2023	2,875.00	0.00	07/17/2023				No	0
15-430-4751 North Aurora Days Expenses				Stage & Sound System/ NA Days					
	06302023 Total:	2,875.00							
	Quality Concerts Total:	2,875.00							
Sebert Landscaping									
032840									
260995-01	6/30/2023	1,157.00	0.00	07/17/2023				No	0
17-004-4533 Maintenance				Mowing- SSA4					
	260995-01 Total:	1,157.00							
260995-02	6/30/2023	1,065.00	0.00	07/17/2023				No	0
17-008-4533 Maintenance				Mowing- SSA8					
	260995-02 Total:	1,065.00							
260995-03	6/30/2023	331.00	0.00	07/17/2023				No	0
17-009-4533 Maintenance				Mowing- SSA9					
	260995-03 Total:	331.00							
260995-04	6/30/2023	29.00	0.00	07/17/2023				No	0
17-011-4533 Maintenance				Mowing- SSA11					
	260995-04 Total:	29.00							
260995-05	6/30/2023	4,092.00	0.00	07/17/2023				No	0
01-445-4531 Grass Cutting				Mowing- Public Properties					
	260995-05 Total:	4,092.00							
	Sebert Landscaping Total:	6,674.00							

SHI International Corp.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
047000									
B17066824	7/30/2023	3,590.00	0.00	07/17/2023				No	0
01-430-4510 Equipment/IT Maint				CADSW Subscription Renewal 6/30/23 - 6/29/24					
	B17066824 Total:	3,590.00							
	SHI International Corp. To	3,590.00							
Signarama									
029780									
INV-19783	6/30/2023	374.93	0.00	07/17/2023				No	0
01-445-4530 Public Grounds/Parks Maint				Safety Signage					
	INV-19783 Total:	374.93							
INV-19794	8/30/2023	622.02	0.00	07/17/2023				No	0
01-440-4870 Equipment				New Drone Signs					
	INV-19794 Total:	622.02							
	Signarama Total:	996.95							
Springbrook Software LLC									
467920									
INV-013550	7/10/2023	2,000.00	0.00	07/17/2023				No	0
60-445-4510 Equipment/IT Maint				IVR Subscription 8/1/23 - 7/31/24					
	INV-013550 Total:	2,000.00							
INV-013752	7/10/2023	774.00	0.00	07/17/2023				No	0
60-445-4510 Equipment/IT Maint				Web Payment- June 2023					
	INV-013752 Total:	774.00							
	Springbrook Software LLC	2,774.00							

Superior Maintenance Services

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
028560									
20230656	6/16/2023	131.20	0.00	07/17/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20230656 Total:	131.20							
	Superior Maintenance Serv	131.20							
Third Millennium Assoc. , Inc.									
033470									
30165-01	6/30/2023	1,877.47	0.00	07/17/2023				No	0
01-430-4507 Printing				Newsletter- June 2023					
	30165-01 Total:	1,877.47							
30165-02	6/30/2023	2,536.83	0.00	07/17/2023				No	0
60-445-4507 Printing				Water Bill- June 2023					
	30165-02 Total:	2,536.83							
30165-03	6/30/2023	1,759.96	0.00	07/17/2023				No	0
15-430-4751 North Aurora Days Expenses				NA Days Insert- June 2023					
	30165-03 Total:	1,759.96							
	Third Millennium Assoc. ,	6,174.26							
Traffic Control & Protection									
021520									
115144	6/26/2023	582.50	0.00	07/17/2023				No	0
01-490-4799 Misc. Expenditures				Traffic Cones (50)- July 3rd					
	115144 Total:	582.50							
	Traffic Control & Protectio	582.50							

Uline, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468220									
165376719	6/28/2023	80.80	0.00	07/17/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Safety Mirror					
	165376719 Total:	80.80							
	Uline, Inc Total:	80.80							
Utility Dynamics Corporation									
052560									
0623-3063	6/23/2023	352.89	0.00	07/17/2023				No	0
10-445-4661 Street Light Repair/Maint				Streetlight Locate- Pinecreek & Stewart					
	0623-3063 Total:	352.89							
0623-3068	6/23/2023	282.59	0.00	07/17/2023				No	0
10-445-4661 Street Light Repair/Maint				Street Light Locate- 205 Maplewood					
	0623-3068 Total:	282.59							
	Utility Dynamics Corporat	635.48							
Weldstar Company									
014090									
0002186212	6/24/2023	354.00	0.00	07/17/2023				No	0
01-445-4510 Equipment/IT Maint				Nitrogen					
	0002186212 Total:	354.00							
0002187399	6/24/2023	176.64	0.00	07/17/2023				No	0
01-445-4510 Equipment/IT Maint				Qtrly Cylinder Rental					
	0002187399 Total:	176.64							
	Weldstar Company Total:	530.64							

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Report Total:

68,085.99