

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 08/17/2023 - 9:07AM  
 Batch: 00506.08.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
1st Ayd Corporation									
039020									
PSI629807	7/21/2023	565.37	0.00	08/21/2023				No	0
01-445-4511 Vehicle Repair and Maint					Brake Cleaner, Drum Pump				
	PSI629807 Total:	565.37							
	1st Ayd Corporation Total:	565.37							
Ace Hardware									
000030									
07312023	7/31/2023	12.02	0.00	08/21/2023				No	0
15-430-4751 North Aurora Days Expenses					Fastners- NA Days				
	07312023 Total:	12.02							
	Ace Hardware Total:	12.02							
Aflac									
030540									
680983	7/26/2023	301.16	0.00	08/21/2023				No	0
01-000-2053 AFLAC					AFLAC- July 2023				
	680983 Total:	301.16							
	Aflac Total:	301.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AIM									
046510									
1000876	8/1/2023	147.00	0.00	08/21/2023				No	0
01-430-4267 Finance Services				Flex- July 2023					
	1000876 Total:	147.00							
	AIM Total:	147.00							
Alexander Negro									
468235									
08012023	8/1/2023	50.00	0.00	08/21/2023				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 8/1/23					
	08012023 Total:	50.00							
	Alexander Negro Total:	50.00							
Amundsen Davis, LLC									
039030									
726094	8/3/2023	650.00	0.00	08/21/2023				No	0
01-430-4260 Legal				Legal Services					
	726094 Total:	650.00							
	Amundsen Davis, LLC Tot	650.00							
Asila Consulting Services LLC									
468268									
IN1004	8/14/2023	1,000.00	0.00	08/21/2023				No	0
01-430-4280 Professional/Consulting Fees				Support Hours					
	IN1004 Total:	1,000.00							
IN1005	8/14/2023	800.00	0.00	08/21/2023				No	0
01-430-4280 Professional/Consulting Fees				Support Hours					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IN1005 Total:	800.00							
IN1006	8/14/2023	1,200.00	0.00	08/21/2023				No	0
01-430-4280	Professional/Consulting Fees			Support Hours					
	IN1006 Total:	1,200.00							
	Asila Consulting Services L	3,000.00							
AT&T Mobility									
468386									
*** 287322262477	7/19/2023	171.00	0.00	08/21/2023				No	0
01-441-4652	Phones and Connectivity			Cell Phone 6/20 - 7/19					
	287322262477 Total:	171.00							
*** 287322279371	7/19/2023	555.09	0.00	08/21/2023				No	0
60-445-4652	Phones and Connectivity			Cell Phone 6/20 - 7/19					
	287322279371 Total:	555.09							
	AT&T Mobility Total:	726.09							
Aurora Area Convention									
003770									
08012023	8/1/2023	2,625.57	0.00	08/21/2023				No	0
15-430-4752	90% Tourism Council			NA Lodging Hotel Tax/ June 2023					
	08012023 Total:	2,625.57							
	Aurora Area Convention To	2,625.57							
Barnum Counseling									
468475									
301	8/2/2023	4,650.00	0.00	08/21/2023				No	0
01-440-4280	Professional Consulting			Yearly Counseling					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	301 Total:	4,650.00							
	Barnum Counseling Total:	4,650.00							
Bonnell Industries									
035410									
0210879-IN	7/21/2023	2,560.00	0.00	08/21/2023				No	0
	01-445-4511 Vehicle Repair and Maint				Maintenance- Truck #193				
	0210879-IN Total:	2,560.00							
	Bonnell Industries Total:	2,560.00							
Borekci Real Estate, LLC									
468158									
088092023	8/9/2023	20,177.99	0.00	08/21/2023				No	0
	01-490-4781 Sales Tax Rebates				NATC Rebate March 23 - May 23- Inline 100%				
	088092023 Total:	20,177.99							
	Borekci Real Estate, LLC T	20,177.99							
Buckeye Power Sales Co., Inc.									
468441									
PSV335146	7/26/2023	1,010.14	0.00	08/21/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint				Generator Repair				
	PSV335146 Total:	1,010.14							
	Buckeye Power Sales Co.,	1,010.14							
C. O. P. S. Testing Service									
010080									
108285	7/25/2023	625.00	0.00	08/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-439-4380 Recruit Testing				Applicant Testing					
	108285 Total:	625.00							
108304	7/26/2023	625.00	0.00	08/21/2023				No	0
01-439-4380 Recruit Testing				Applicant Testing					
	108304 Total:	625.00							
108318	7/27/2023	625.00	0.00	08/21/2023				No	0
01-439-4380 Recruit Testing				Applicant Testing					
	108318 Total:	625.00							
	C. O. P. S. Testing Service	1,875.00							
Camic Johnson, LTD. 03989									
*** 151	7/28/2023	350.00	0.00	08/21/2023				No	0
01-440-4260 Legal				Adjudication					
	151 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
Carousel Sound Company 027790									
08162023	8/16/2023	250.00	0.00	08/21/2023				No	0
01-490-4759 Community Events				DJ And Oversee Cruise Night					
	08162023 Total:	250.00							
	Carousel Sound Company	250.00							
Carus Corporation 033300									
SLS010108853	7/24/2023	4,397.70	0.00	08/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4437 Chemicals - Water Treatment				HMO Bulk Chemicals					
	SLS010108853 Total:	4,397.70							
SLS010108874	7/25/2023	4,397.70	0.00	08/21/2023				No	0
60-445-4437 Chemicals - Water Treatment				HMO Bulk Chemicals					
	SLS010108874 Total:	4,397.70							
	Carus Corporation Total:	8,795.40							
Christine Wagner									
468370									
07262023	7/26/2023	197.02	0.00	08/21/2023				No	0
01-440-4370 Conferences & Travel				Travel Reimb- NEMRT Class					
	07262023 Total:	197.02							
	Christine Wagner Total:	197.02							
Cintas Corporation									
041590									
4163283569	8/1/2023	57.50	0.00	08/21/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					
	4163283569 Total:	57.50							
	Cintas Corporation Total:	57.50							
Commonwealth Edison									
000330									
*** 0795092063	7/18/2023	8.13	0.00	08/21/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ 355 Moorfield					
	0795092063 Total:	8.13							
*** 0903075187	7/18/2023	8.13	0.00	08/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-445-4660	Street Lighting and Poles			Street Lights/ 1197	Comiskey				
	0903075187 Total:	8.13							
*** 1743032047	7/18/2023	8.13	0.00	08/21/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1193	Comiskey				
	1743032047 Total:	8.13							
	Commonwealth Edison To	24.39							
DACRA Adjudication Systems									
467842									
dt-2023-07-43	7/31/2023	2,500.00	0.00	08/21/2023				No	0
01-440-4510	Equipment/IT Maint			Adjudication					
	dt-2023-07-43 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Doug Botkin									
047330									
08012023	8/1/2023	50.00	0.00	08/21/2023				No	0
01-410-4016	Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 8/1/23					
	08012023 Total:	50.00							
	Doug Botkin Total:	50.00							
Drendel & Jansons Law Group									
028580									
6730	6/30/2023	624.00	0.00	08/21/2023				No	0
01-441-4260	Legal			Legal Services- CommDev/ June 2023					
	6730 Total:	624.00							
6731	6/30/2023	1,904.50	0.00	08/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-430-4260 Legal				Legal Services- Gen, Admin, Fin/ June 2023					
	6731 Total:	1,904.50							
6732	6/30/2023	646.75	0.00	08/21/2023				No	0
01-430-4260 Legal				Legal Services- Liquor/ June 2023					
	6732 Total:	646.75							
6733	6/30/2023	2,437.25	0.00	08/21/2023				No	0
01-440-4260 Legal				Legal Services- PD/ June 2023					
	6733 Total:	2,437.25							
	Drendel & Jansons Law Gr	5,612.50							
Energenecs, Inc 035320									
0046033-IN	7/20/2023	1,620.00	0.00	08/21/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Low CL2 Alarms					
	0046033-IN Total:	1,620.00							
	Energenecs, Inc Total:	1,620.00							
Engineering Enterprises, Inc. 467917									
77754	7/28/2023	647.50	0.00	08/21/2023				No	0
60-463-4255 Engineering				Well #5 Modifications					
	77754 Total:	647.50							
77755	7/28/2023	408.50	0.00	08/21/2023				No	0
21-450-4255 Engineering				2022 Road Resurfacing- Phase 3					
	77755 Total:	408.50							
77756	7/28/2023	976.00	0.00	08/21/2023				No	0
60-445-4255 Engineering				Water System Model					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	77756 Total:	976.00							
77757	7/28/2023	2,951.74	0.00	08/21/2023				No	0
60-445-4255	Engineering			Source Water Protection Plan					
	77757 Total:	2,951.74							
77758	7/28/2023	6,192.50	0.00	08/21/2023				No	0
21-450-4255	Engineering			Orchard Gateway- Phase 2					
	77758 Total:	6,192.50							
	Engineering Enterprises, In	11,176.24							
Everbridge, Inc.									
048260									
M77106	7/31/2023	8,076.62	0.00	08/21/2023				No	0
01-440-4558	Emergency Management			Nixle 7/15/23 - 7/14/24					
	M77106 Total:	8,076.62							
	Everbridge, Inc. Total:	8,076.62							
Feece Oil									
031060									
39994230	7/26/2023	235.14	0.00	08/21/2023				No	0
60-445-4440	Gas & Oil			Generator Fuel- WTP					
	39994230 Total:	235.14							
3999428	7/26/2023	58.79	0.00	08/21/2023				No	0
01-445-4440	Gas & Oil			Generator Fuel- VH					
	3999428 Total:	58.79							
3999429	7/26/2023	701.98	0.00	08/21/2023				No	0
60-445-4440	Gas & Oil			Generator Fuel- ETP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3999429 Total:	701.98							
3999431	7/26/2023	172.90	0.00	08/21/2023				No	0
01-445-4440	Gas & Oil			Generator Fuel- PD					
	3999431 Total:	172.90							
3999691	7/27/2023	803.08	0.00	08/21/2023				No	0
71-000-1340	Gas/Diesel Escrow			Diesel Fuel					
	3999691 Total:	803.08							
3999692	7/27/2023	5,520.99	0.00	08/21/2023				No	0
71-000-1340	Gas/Diesel Escrow			Mid-Grade Fuel					
	3999692 Total:	5,520.99							
	Feece Oil Total:	7,492.88							
Fifth Third Bank									
028450									
AH06272023-01	6/21/2023	83.00	0.00	08/21/2023				No	0
60-445-4390	Dues & Meetings			Membership- Lundell/ AWWA					
	AH06272023-01 Total:	83.00							
BR06272023-03	6/7/2023	2,325.00	0.00	08/21/2023				No	0
01-490-4759	Community Events			Light Tower Purchase/ Lind Equipment					
	BR06272023-03 Total:	2,325.00							
BR06272023-04	6/9/2023	154.96	0.00	08/21/2023				No	0
01-445-4530	Public Grounds/Parks Maint			Post Anchors/ Amazon					
	BR06272023-04 Total:	154.96							
BR06272023-05	6/14/2023	84.00	0.00	08/21/2023				No	0
01-445-4510	Equipment/IT Maint			Road Saw Belt/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BR06272023-05 Total:	84.00							
BR06272023-06	6/23/2023	108.51	0.00	08/21/2023				No	0
01-490-4761	Beautification Committee			Flower Fertilizer/ Amazon					
	BR06272023-06 Total:	108.51							
BR06272023-07	6/23/2023	108.51	0.00	08/21/2023				No	0
01-490-4761	Beautification Committee			Flower Fertilizer/ Amazon					
	BR06272023-07 Total:	108.51							
BT06272023-01	6/9/2023	14.45	0.00	08/21/2023				No	0
01-445-4390	Dues & Meetings			Transcript Fee/ Parchment Exchange					
	BT06272023-01 Total:	14.45							
BT06272023-02	6/9/2023	21.00	0.00	08/21/2023				No	0
01-445-4390	Dues & Meetings			Application Fee/ IL Prof License Fee					
	BT06272023-02 Total:	21.00							
DA06272023-01	6/30/2023	-31.08	0.00	08/21/2023				No	0
01-430-4420	IT Supplies			Micro SD Card Return/ Amazon					
	DA06272023-01 Total:	-31.08							
DA06272023-02	6/30/2023	40.85	0.00	08/21/2023				No	0
01-430-4420	IT Supplies			MDT Laptop Handle/ Ebay					
	DA06272023-02 Total:	40.85							
DA06272023-03	6/1/2023	32.98	0.00	08/21/2023				No	0
01-430-4411	Office Expenses			Desk Fan/ Amazon					
	DA06272023-03 Total:	32.98							
DA06272023-04	6/1/2023	33.88	0.00	08/21/2023				No	0
01-430-4420	IT Supplies			Crimping Tool,					
	DA06272023-04 Total:	33.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA06272023-05	6/8/2023	48.68	0.00	08/21/2023				No	0
01-430-4420 IT Supplies				Cable Organizer And Floor Cover, Mouse Pads/ Amazon					
	DA06272023-05 Total:	48.68							
DA06272023-06	6/14/2023	118.70	0.00	08/21/2023				No	0
01-430-4420 IT Supplies				Phone Cases, Screen Protectors/ Amazon					
	DA06272023-06 Total:	118.70							
DA06272023-07	6/14/2023	34.28	0.00	08/21/2023				No	0
01-430-4411 Office Expenses				AA, AAA Batteries/ Amazon					
	DA06272023-07 Total:	34.28							
DA06272023-08	6/17/2023	10.62	0.00	08/21/2023				No	0
01-430-4505 Postage				Shipping Fees/ Otterbox					
	DA06272023-08 Total:	10.62							
DA06272023-09	6/19/2023	35.98	0.00	08/21/2023				No	0
15-430-4751 North Aurora Days Expenses				Soft Balls- NA Days					
	DA06272023-09 Total:	35.98							
DA06272023-10	6/20/2023	-44.99	0.00	08/21/2023				No	0
01-440-4460 Comfort Dog Supplies				Dog Gate Return/ Amazon					
	DA06272023-10 Total:	-44.99							
DA06272023-11	6/20/2023	47.87	0.00	08/21/2023				No	0
01-440-4460 Comfort Dog Supplies				Dog Gate/ Amazon					
	DA06272023-11 Total:	47.87							
DA06272023-12	6/23/2023	109.89	0.00	08/21/2023				No	0
15-430-4751 North Aurora Days Expenses				Headbands- NA Days/ Amazon					
	DA06272023-12 Total:	109.89							
DC06272023-01	6/22/2023	175.00	0.00	08/21/2023				No	0
01-440-4380 Training				FAA 107 Test/ PSI Services LLC					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DC06272023-01 Total:	175.00							
JD06272023-01	6/1/2023	10.31	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-01 Total:	10.31							
JD06272023-02	6/1/2023	39.99	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-02 Total:	39.99							
JD06272023-03	6/2/2023	64.46	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-03 Total:	64.46							
JD06272023-04	6/2/2023	299.91	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-04 Total:	299.91							
JD06272023-05	6/5/2023	54.81	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-05 Total:	54.81							
JD06272023-06	6/5/2023	70.92	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-06 Total:	70.92							
JD06272023-07	6/5/2023	376.24	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-07 Total:	376.24							
JD06272023-08	6/8/2023	98.74	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-08 Total:	98.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD06272023-09	6/14/2023	38.42	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD06272023-09 Total:	38.42							
JD06272023-10	6/19/2023	553.00	0.00	08/21/2023				No	0
01-440-4799 Misc.				Retirement Lunch/ Sharkos					
	JD06272023-10 Total:	553.00							
JD06272023-11	6/19/2023	78.62	0.00	08/21/2023				No	0
01-440-4799 Misc.				Retirement Cake/ Jewel					
	JD06272023-11 Total:	78.62							
JD06272023-12	6/21/2023	243.00	0.00	08/21/2023				No	0
01-440-4870 Equipment				Swat Communications/ PayPal CommsGearUp					
	JD06272023-12 Total:	243.00							
JG06272023-01	5/31/2023	40.37	0.00	08/21/2023				No	0
01-440-4160 Uniform Allowance				Holster Part For Axon Sensor/ Cops Plus					
	JG06272023-01 Total:	40.37							
JG06272023-03	6/1/2023	202.00	0.00	08/21/2023				No	0
01-440-4555 Investigations				Investigations App/ Casey's					
	JG06272023-03 Total:	202.00							
JG06272023-04	6/5/2023	9.98	0.00	08/21/2023				No	0
01-440-4460 Comfort Dog Supplies				Supplies- Zelda/ Pet Supplies Plus					
	JG06272023-04 Total:	9.98							
JG06272023-05	6/9/2023	52.00	0.00	08/21/2023				No	0
01-440-4555 Investigations				Investigations Background Tool/ INGuardian Alliance					
	JG06272023-05 Total:	52.00							
JG06272023-06	6/15/2023	10.00	0.00	08/21/2023				No	0
01-440-4390 Dues & Meetings				Juvenile Assoc Dues/ PayPal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JG06272023-06 Total:	10.00							
JG06272023-07	6/15/2023	10.00	0.00	08/21/2023	Juvenile Assoc Dues/ PayPal			No	0
01-440-4390 Dues & Meetings									
	JG06272023-07 Total:	10.00							
JG06272023-08	6/15/2023	10.00	0.00	08/21/2023	Juvenile Assoc Dues/ PayPal			No	0
01-440-4390 Dues & Meetings									
	JG06272023-08 Total:	10.00							
JG06272023-09	6/15/2023	25.00	0.00	08/21/2023	Lunch- KCCOPA Meeting / SQ*Kane County Chiefs			No	0
01-440-4390 Dues & Meetings									
	JG06272023-09 Total:	25.00							
JG06272023-10	6/15/2023	772.82	0.00	08/21/2023	Juvenile Conf Registration/ PayPal			No	0
01-440-4370 Conferences & Travel									
	JG06272023-10 Total:	772.82							
JG06272023-11	6/16/2023	124.00	0.00	08/21/2023	Retirement Gift/ Eagle Engraving			No	0
01-430-4799 Misc.									
	JG06272023-11 Total:	124.00							
JG06272023-12	6/16/2023	428.94	0.00	08/21/2023	Juvenile Conf Rm/ Holiday Inn			No	0
01-440-4370 Conferences & Travel									
	JG06272023-12 Total:	428.94							
JG06272023-13	6/16/2023	428.94	0.00	08/21/2023	Juvenile Conf Rm/ Holiday Inn			No	0
01-440-4370 Conferences & Travel									
	JG06272023-13 Total:	428.94							
JG06272023-14	6/21/2023	14.98	0.00	08/21/2023	Firearms Supplies/ Amazon			No	0
01-440-4370 Conferences & Travel									
	JG06272023-14 Total:	14.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG06272023-15	6/20/2023	171.76	0.00	08/21/2023				No	0
01-440-4383 Firearm Training				Firearms Supplies/ Home Depot					
JG06272023-15 Total:		171.76							
JG06272023-16	6/21/2023	225.44	0.00	08/21/2023				No	0
01-440-4870 Equipment				SWAT Equipment/ SP FERRO Concepts					
JG06272023-16 Total:		225.44							
JG06272023-17	6/22/2023	89.00	0.00	08/21/2023				No	0
01-440-4383 Firearm Training				Firearms Supplies/ Amazon					
JG06272023-17 Total:		89.00							
JG06272023-18	6/22/2023	154.84	0.00	08/21/2023				No	0
01-440-4383 Firearm Training				Firearms Supplies/ Amazon					
JG06272023-18 Total:		154.84							
JG06272023-19	6/22/2023	682.38	0.00	08/21/2023				No	0
01-440-4383 Firearm Training				Firearms Supplies/ N America Rescue					
JG06272023-19 Total:		682.38							
JG06272023-20	6/25/2023	10.74	0.00	08/21/2023				No	0
01-440-4555 Investigations				Investigation App/ Apple.com					
JG06272023-20 Total:		10.74							
JP06272023-01	5/31/2023	20.00	0.00	08/21/2023				No	0
01-430-4380 Training & Testing				Webinar Registration Fee/ IGFOA					
JP06272023-01 Total:		20.00							
MQ06272023-02	6/5/2023	88.02	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
MQ06272023-02 Total:		88.02							
MQ06272023-03	6/6/2023	69.99	0.00	08/21/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ06272023-03 Total:	69.99							
MQ06272023-04	6/7/2023	8.12	0.00	08/21/2023				No	0
01-440-4511	Vehicle Repair and Maint			Fleet/ Menards					
	MQ06272023-04 Total:	8.12							
MQ06272023-05	6/7/2023	60.50	0.00	08/21/2023				No	0
01-440-4498	Community Service			Community Service/ Amazon					
	MQ06272023-05 Total:	60.50							
MQ06272023-06	6/8/2023	400.00	0.00	08/21/2023				No	0
01-440-4870	Equipment			Trailer Deposit/ Rondo Inc					
	MQ06272023-06 Total:	400.00							
MQ06272023-07	6/12/2023	185.01	0.00	08/21/2023				No	0
01-440-4390	Dues & Meetings			Food For Meeting/ Oak Street Bar & Grill					
	MQ06272023-07 Total:	185.01							
MQ06272023-08	6/20/2023	1,990.00	0.00	08/21/2023				No	0
01-440-4380	Training			Drone Training/ Illinois Aviation					
	MQ06272023-08 Total:	1,990.00							
MQ06272023-09	6/26/2023	500.64	0.00	08/21/2023				No	0
01-440-4370	Conferences & Travel			Conf Training- Stecklein/ Hyatt Place					
	MQ06272023-09 Total:	500.64							
MT06272023-01	6/1/2023	125.00	0.00	08/21/2023				No	0
01-430-4390	Dues & Meetings			Membership Dues/ ICSC					
	MT06272023-01 Total:	125.00							
MT06272023-02	6/15/2023	50.00	0.00	08/21/2023				No	0
01-441-4380	Training			Code Enforcement Training/ Eventbrite					
	MT06272023-02 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MT06272023-03 01-441-4380 Training	6/5/2023	-135.23	0.00	08/21/2023	Code Enforcement Training/ Eventbrite			No	0
	MT06272023-03 Total:	-135.23							
NS06272023-01 01-410-4799 Misc. Expenditures	5/30/2023	9.99	0.00	08/21/2023	Picture Frame- Trustee Wall/ Michaels			No	0
	NS06272023-01 Total:	9.99							
NS06272023-02 01-410-4799 Misc. Expenditures	6/1/2023	2.57	0.00	08/21/2023	Picture- Trustee Wall/ Walgreens			No	0
	NS06272023-02 Total:	2.57							
NS06272023-03 01-490-4759 Community Events	6/1/2023	9.18	0.00	08/21/2023	Soda- Kite Event Volunteers/ Target			No	0
	NS06272023-03 Total:	9.18							
NS06272023-04 01-490-4759 Community Events	6/3/2023	86.50	0.00	08/21/2023	Food- Kite Event Volunteers/ Target			No	0
	NS06272023-04 Total:	86.50							
SB06272023-01 01-410-4799 Misc. Expenditures	6/17/2023	83.56	0.00	08/21/2023	Coffee & Donuts For Meet The Mayor/ Dunkin			No	0
	SB06272023-01 Total:	83.56							
SBZ06272023-02 01-440-4498 Community Service	6/5/2023	36.00	0.00	08/21/2023	Donuts- Teen Public Safety Academy/ Harners Bakery			No	0
	SBZ06272023-02 Total:	36.00							
SBZ06272023-03 01-440-4498 Community Service	6/5/2023	320.37	0.00	08/21/2023	Lunch- Teen Public Safety Academy/ Chick Fil A			No	0
	SBZ06272023-03 Total:	320.37							
SBZ06272023-04 01-440-4498 Community Service	6/7/2023	36.00	0.00	08/21/2023	Donuts- Teen Public Safety Academy/ Harners Bakery			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SBZ06272023-04 Total:	36.00							
SBZ06272023-05	6/7/2023	300.01	0.00	08/21/2023				No	0
01-440-4498	Community Service			Lunch- Teen Public Safety Academy/ Juquilita					
	SBZ06272023-05 Total:	300.01							
SBZ06272023-06	6/9/2023	36.27	0.00	08/21/2023				No	0
01-440-4498	Community Service			Donuts- Teen Public Safety Academy/ Harners Bakery					
	SBZ06272023-06 Total:	36.27							
	Fifth Third Bank Total:	13,186.20							
Gerald Ford									
467768									
6056764	7/31/2023	2,628.94	0.00	08/21/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Repair					
	6056764 Total:	2,628.94							
	Gerald Ford Total:	2,628.94							
Gerald Realty Holdings LLC									
468332									
08092023	8/9/2023	160,029.87	0.00	08/21/2023				No	0
01-490-4781	Sales Tax Rebates			Gerald Ford Rebate- Jun 22 To May 23					
	08092023 Total:	160,029.87							
	Gerald Realty Holdings LL	160,029.87							
Grainger									
031900									
9783348668	7/26/2023	37.40	0.00	08/21/2023				No	0
01-445-4870	Equipment			Magnet, Bolt					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9783348668 Total:	37.40							
9791677918	8/2/2023	189.26	0.00	08/21/2023				No	0
60-445-4567	Treatment Plant Repair/Maint				Cement, Primer, Fan Switch				
	9791677918 Total:	189.26							
	Grainger Total:	226.66							
Harmonic Heating & Air Conditioning									
047680									
I-14534-1	7/26/2023	1,280.00	0.00	08/21/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce				Labor- 4 hours				
	I-14534-1 Total:	1,280.00							
I-14534-2	7/26/2023	2,712.00	0.00	08/21/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce				Cleaning, Filter Replacement- PD & VH				
	I-14534-2 Total:	2,712.00							
I-14534-3	7/28/2023	400.00	0.00	08/21/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce				Labor- 2.5 hours				
	I-14534-3 Total:	400.00							
	Harmonic Heating & Air C	4,392.00							
Harris Computer Systems									
041620									
MUNMN001492	6/26/2023	20,877.20	0.00	08/21/2023				No	0
01-430-4510	Equipment/IT Maint				City View Annual Maint 9/1/23 - 8/31/24				
	MUNMN001492 Total:	20,877.20							
	Harris Computer Systems T	20,877.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ILLCO Inc.									
040110									
1417857	7/14/2023	11.97	0.00	08/21/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Pipe Nipple Fittings					
	1417857 Total:	11.97							
1418132	7/21/2023	856.68	0.00	08/21/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Pipe For Chem Feed					
	1418132 Total:	856.68							
1418133	7/21/2023	56.74	0.00	08/21/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Pipe Fittings					
	1418133 Total:	56.74							
	ILLCO Inc. Total:	925.39							
Illinois State Police Bureau of									
041810									
*** COST CTR 035	6/1/2023	141.25	0.00	08/21/2023				No	0
01-440-4799	Misc.			Liquor License Prints					
	COST CTR 03557 Total:	141.25							
	Illinois State Police Bureau	141.25							
Industrial Door Company									
044430									
120320	7/24/2023	976.00	0.00	08/21/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Door Repair- PW Garage					
	120320 Total:	976.00							
120397	7/31/2023	786.00	0.00	08/21/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Door Repair- PW Garage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	120397 Total:	786.00							
	Industrial Door Company T	1,762.00							
InQuest, LLC 468471 105629843	8/4/2023	4,086.00	0.00	08/21/2023				No	0
01-430-4870 Equipment				Email Spam Filter					
	105629843 Total:	4,086.00							
	InQuest, LLC Total:	4,086.00							
iTouch Biometrics LLC 468238 6219	8/2/2023	2,970.00	0.00	08/21/2023				No	0
01-440-4510 Equipment/IT Maint				Maintenance					
	6219 Total:	2,970.00							
	iTouch Biometrics LLC To	2,970.00							
Jaime Gutierrez 047990 07312023	7/31/2023	450.00	0.00	08/21/2023				No	0
01-490-4759 Community Events				DJ Services- Community Picnic					
	07312023 Total:	450.00							
	Jaime Gutierrez Total:	450.00							
Kane County Recorder 010600 NAUR070723	7/31/2023	116.00	0.00	08/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-441-4506 Publishing				Recording Fees					
	NAUR070723 Total:	116.00							
NAUR072123	7/31/2023	290.00	0.00	08/21/2023				No	0
01-441-4506 Publishing				Recording Fees					
	NAUR072123 Total:	290.00							
NAUR072623	7/31/2023	116.00	0.00	08/21/2023				No	0
01-441-4506 Publishing				Recording Fees					
	NAUR072623 Total:	116.00							
	Kane County Recorder Tot	522.00							
Kimball Midwest 467916									
101232696	7/11/2023	63.44	0.00	08/21/2023				No	0
01-445-4511 Vehicle Repair and Maint				Bolt, Tester					
	101232696 Total:	63.44							
101267977	7/21/2023	115.00	0.00	08/21/2023				No	0
01-445-4511 Vehicle Repair and Maint				Protectors (100)					
	101267977 Total:	115.00							
101270408	7/21/2023	267.44	0.00	08/21/2023				No	0
01-445-4511 Vehicle Repair and Maint				Hose End (6), Crimp Fit (6)					
	101270408 Total:	267.44							
101272223	7/24/2023	105.54	0.00	08/21/2023				No	0
01-445-4511 Vehicle Repair and Maint				Hose End (6)					
	101272223 Total:	105.54							
	Kimball Midwest Total:	551.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kirhofer's Sports									
033380									
56699	8/2/2023	522.00	0.00	08/21/2023				No	0
15-430-4751 North Aurora Days Expenses				Softball Shirts (60)- NA Days					
	56699 Total:	522.00							
	Kirhofer's Sports Total:	522.00							
Konica Minolta									
024860									
9009467199	8/1/2023	41.28	0.00	08/21/2023				No	0
01-445-4411 Office Expenses				Copier Maint- PW Garage					
	9009467199 Total:	41.28							
	Konica Minolta Total:	41.28							
Law Enforcement Training, LLC									
468406									
INV-0628	8/1/2023	1,920.00	0.00	08/21/2023				No	0
01-440-4390 Dues & Meetings				Courtsmart					
	INV-0628 Total:	1,920.00							
	Law Enforcement Training	1,920.00							
Lee Jensen Sales Co., Inc.									
044070									
0022899-00	7/27/2023	3,275.00	0.00	08/21/2023				No	0
60-445-4870 Equipment				Gas Detector Calibration Station					
	0022899-00 Total:	3,275.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Lee Jensen Sales Co., Inc.	3,275.00							
Marberry Cleaners 008430									
98A0AA	7/3/2023	8.00	0.00	08/21/2023	Prisoner Blankets			No	0
01-440-4450 Prisoner Mtce & Supplies									
	98A0AA Total:	8.00							
	Marberry Cleaners Total:	8.00							
Meade Electric Company, Inc. 027140									
705403	7/24/2023	404.06	0.00	08/21/2023	EVP Repair- Randall & Oak			No	0
01-445-4545 Traffic Signs & Signals									
	705403 Total:	404.06							
	Meade Electric Company,	404.06							
Menards 016070									
10714	7/13/2023	28.31	0.00	08/21/2023	Conduit			No	0
01-490-4799 Misc. Expenditures									
	10714 Total:	28.31							
11265-01	7/21/2023	32.98	0.00	08/21/2023	Paper Towels			No	0
01-445-4421 Custodial Supplies									
	11265-01 Total:	32.98							
11265-02	7/21/2023	81.68	0.00	08/21/2023	Level, Drill Bits, Knife			No	0
01-445-4870 Equipment									
	11265-02 Total:	81.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11276-01	7/21/2023	77.43	0.00	08/21/2023				No	0
60-445-4423 Tools				Tools					
	11276-01 Total:	77.43							
11276-02	7/21/2023	80.20	0.00	08/21/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Valves, Supplies For TPs					
	11276-02 Total:	80.20							
11521	7/25/2023	499.99	0.00	08/21/2023				No	0
01-445-4870 Equipment				Drum Fan					
	11521 Total:	499.99							
11573	7/26/2023	33.55	0.00	08/21/2023				No	0
01-445-4544 Storm Drain Maintenance				Concrete					
	11573 Total:	33.55							
12039	8/2/2023	11.24	0.00	08/21/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Distilled Water (2), Shopper Bags (4)					
	12039 Total:	11.24							
12041	8/2/2023	445.10	0.00	08/21/2023				No	0
15-430-4751 North Aurora Days Expenses				Canopy, Trash Cans- NA Days					
	12041 Total:	445.10							
12043	8/2/2023	123.97	0.00	08/21/2023				No	0
15-430-4751 North Aurora Days Expenses				Tarps (3)- NA Days					
	12043 Total:	123.97							
	Menards Total:	1,414.45							
Metro West COG									
032210									
5163-01	7/31/2023	50.00	0.00	08/21/2023				No	0
01-410-4390 Dues & Meetings				Metro West Meeting- Gaffino					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5163-01 Total:	50.00							
5163-02	7/31/2023	50.00	0.00	08/21/2023				No	0
	01-430-4390 Dues & Meetings			Metro West Meeting- Bosco					
	5163-02 Total:	50.00							
	Metro West COG Total:	100.00							
METRONET									
467874									
07242023-01	7/24/2023	909.73	0.00	08/21/2023				No	0
	01-430-4652 Phones and Connectivity			Phone, Internet 7/24 - 8/23					
	07242023-01 Total:	909.73							
07242023-02	7/24/2023	733.97	0.00	08/21/2023				No	0
	01-445-4652 Phones and Connectivity			Phone, Internet 7/24 - 8/23					
	07242023-02 Total:	733.97							
07242023-03	7/24/2023	800.38	0.00	08/21/2023				No	0
	60-445-4652 Phones and Connectivity			Phone, Internet 7/24 - 8/23					
	07242023-03 Total:	800.38							
07242023-04	7/24/2023	689.75	0.00	08/21/2023				No	0
	01-441-4652 Phones and Connectivity			Phone, Internet 7/24 - 8/23					
	07242023-04 Total:	689.75							
07242023-05	7/24/2023	1,876.41	0.00	08/21/2023				No	0
	01-440-4652 Phones and Connectivity			Phone, Internet 7/24 - 8/23					
	07242023-05 Total:	1,876.41							
	METRONET Total:	5,010.24							

Mid American Water

AP-To Be Paid Proof List (08/17/2023 - 9:07 AM)

\*\*\* means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
013680									
219941A	7/19/2023	727.42	0.00	08/21/2023				No	0
60-445-4568				Watermain Rprs. & Rplcmnts.	Adjusting Rings, Mastick, Frame				
	219941A Total:	727.42							
220310A	7/26/2023	225.00	0.00	08/21/2023				No	0
01-445-4544				Storm Drain Maintenance	Plugs, Water Stoppers				
	220310A Total:	225.00							
	Mid American Water Total:	952.42							
MSC Industrial Supply									
051190									
6312118001	7/18/2023	416.16	0.00	08/21/2023				No	0
01-445-4510				Equipment/IT Maint	Cable Ties				
	6312118001 Total:	416.16							
	MSC Industrial Supply Tot	416.16							
North Aurora Lions Club									
467640									
08162023	8/16/2023	4,400.13	0.00	08/21/2023				No	0
15-430-4751				North Aurora Days Expenses	2023 Beer Tent Distribution- NA Days				
	08162023 Total:	4,400.13							
	North Aurora Lions Club T	4,400.13							
North Aurora NAPA, Inc.									
038730									
443600	7/14/2023	239.99	0.00	08/21/2023				No	0
01-445-4870				Equipment	PW Tools				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	443600 Total:	239.99							
443973	7/20/2023	3.22	0.00	08/21/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Spark Plug					
	443973 Total:	3.22							
443985	7/20/2023	59.90	0.00	08/21/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Transmission Fluid (10)					
	443985 Total:	59.90							
444101	7/21/2023	9.38	0.00	08/21/2023				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	444101 Total:	9.38							
444218-01	7/24/2023	59.88	0.00	08/21/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Lug Nuts					
	444218-01 Total:	59.88							
444218-02	7/24/2023	278.22	0.00	08/21/2023				No	0
	01-445-4870 Equipment			Tire Air Chuck Inflator					
	444218-02 Total:	278.22							
444434	7/26/2023	120.70	0.00	08/21/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Filter- Truck #178					
	444434 Total:	120.70							
	North Aurora NAPA, Inc. T	771.29							
North East Multi-Regional 001520									
331623	7/27/2023	255.00	0.00	08/21/2023				No	0
	01-440-4380 Training			Training					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	331623 Total:	255.00							
	North East Multi-Regional	255.00							
Office Depot 039370									
320989161001-01	7/19/2023	16.83	0.00	08/21/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	320989161001-01 Total:	16.83							
320989161001-02	7/19/2023	16.83	0.00	08/21/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	320989161001-02 Total:	16.83							
320989161001-03	7/19/2023	16.84	0.00	08/21/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	320989161001-03 Total:	16.84							
320989161001-04	7/19/2023	16.84	0.00	08/21/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	320989161001-04 Total:	16.84							
321373200001-01	7/27/2023	21.50	0.00	08/21/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	321373200001-01 Total:	21.50							
321373200001-02	7/27/2023	21.51	0.00	08/21/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	321373200001-02 Total:	21.51							
321373200001-03	7/27/2023	21.51	0.00	08/21/2023				No	0
60-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	321373200001-03 Total:	21.51							
321373200001-04	7/27/2023	21.51	0.00	08/21/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	321373200001-04 Total:	21.51							
	Office Depot Total:	153.37							
Paddock Publications, Inc.									
026910									
257331	7/10/2023	126.50	0.00	08/21/2023				No	0
90-000-e288 NA Fire Department				NAFPD1 Publishing					
	257331 Total:	126.50							
	Paddock Publications, Inc.	126.50							
Pitney Bowes Inc.									
017470									
3106197094	7/25/2023	452.13	0.00	08/21/2023				No	0
01-440-4505 Postage				Postage Machine Rental- Oct 22 Thru Jan 21					
	3106197094 Total:	452.13							
	Pitney Bowes Inc. Total:	452.13							
RAY O'HERRON Co., INC									
044220									
2284567	7/25/2023	32.99	0.00	08/21/2023				No	0
01-440-4160 Uniform Allowance				Name Plates					
	2284567 Total:	32.99							
	RAY O'HERRON Co., INC	32.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Richard Newell									
468236									
058012023	8/1/2023	50.00	0.00	08/21/2023				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 8/1/23					
	058012023 Total:	50.00							
	Richard Newell Total:	50.00							
Russo Power Equipment Inc.									
036290									
SPI20345151	8/7/2023	108.97	0.00	08/21/2023				No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.			Straw Blanket (2), Sod Staples (1)					
	SPI20345151 Total:	108.97							
	Russo Power Equipment In	108.97							
Scott Branson									
468155									
08012023	8/1/2023	50.00	0.00	08/21/2023				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission Meeting 8/1/23					
	08012023 Total:	50.00							
	Scott Branson Total:	50.00							
Sebert Landscaping									
032840									
261061-01	7/31/2023	1,157.00	0.00	08/21/2023				No	0
	17-004-4533 Maintenance			Mowing- SSA4					
	261061-01 Total:	1,157.00							
261061-02	7/31/2023	1,065.00	0.00	08/21/2023				No	0
	17-008-4533 Maintenance			Mowing- SSA8					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	261061-02 Total:	1,065.00							
261061-03	7/31/2023	331.00	0.00	08/21/2023				No	0
17-009-4533	Maintenance			Mowing- SSA9					
	261061-03 Total:	331.00							
261061-04	7/31/2023	29.00	0.00	08/21/2023				No	0
17-011-4533	Maintenance			Mowing- SSA11					
	261061-04 Total:	29.00							
261061-05	7/31/2023	4,092.00	0.00	08/21/2023				No	0
01-445-4531	Grass Cutting			Mowing- Public Properties					
	261061-05 Total:	4,092.00							
	Sebert Landscaping Total:	6,674.00							
Secretary of State									
002690									
08142023	8/14/2023	15.00	0.00	08/21/2023				No	0
01-440-4799	Misc.			Notary- Quinn					
	08142023 Total:	15.00							
	Secretary of State Total:	15.00							
Signarama									
029780									
INV-19793	7/14/2023	1,954.11	0.00	08/21/2023				No	0
90-000-e288	NA Fire Department			Public Hearing Signs					
	INV-19793 Total:	1,954.11							
INV-19852	8/1/2023	244.71	0.00	08/21/2023				No	0
15-430-4751	North Aurora Days Expenses			Sponsor Signs- NA Days					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-19852 Total:	244.71							
	Signarama Total:	2,198.82							
Springbrook Software LLC									
467920									
INV-011826	3/18/2023	39,254.49	0.00	08/21/2023				No	0
	01-430-4510 Equipment/IT Maint				Annual Subscription Fee 5/17/23 - 5/18/24				
	INV-011826 Total:	39,254.49							
	Springbrook Software LLC	39,254.49							
Sugar Grove Development									
039730									
209	7/31/2023	335.00	0.00	08/21/2023				No	0
	01-440-4511 Vehicle Repair and Maint				Squad Washes- July 2023				
	209 Total:	335.00							
	Sugar Grove Development	335.00							
Superior Asphalt Materials LLC									
031440									
20230907	7/17/2023	602.24	0.00	08/21/2023				No	0
	01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt				
	20230907 Total:	602.24							
	Superior Asphalt Materials	602.24							
Technology Management Rev Fund									
007390									
T2332106	7/24/2023	723.32	0.00	08/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4652 Phones and Connectivity				IWIN					
	T2332106 Total:	723.32							
	Technology Management R	723.32							
Testing Service Corporaton 014450									
IN127660	7/31/2023	4,550.00	0.00	08/21/2023				No	0
21-452-4501 Contractual Services				PW Facility Environmental Testing					
	IN127660 Total:	4,550.00							
	Testing Service Corporaton	4,550.00							
Third Millennium Assoc. , Inc. 033470									
30295-01	7/31/2023	556.59	0.00	08/21/2023				No	0
60-445-4507 Printing				Late/ Final Bills- July 2023					
	30295-01 Total:	556.59							
30295-02	7/31/2023	467.70	0.00	08/21/2023				No	0
60-445-4507 Printing				New Utility Bill/ Old Bill Destruction					
	30295-02 Total:	467.70							
	Third Millennium Assoc. ,	1,024.29							
Thomas Lenkart 032550									
08012023	8/1/2023	50.00	0.00	08/21/2023				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 8/1/23					
	08012023 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Thomas Lenkart Total:	50.00							
Uline, Inc 468220 166407543	7/25/2023	348.64	0.00	08/21/2023				No	0
01-445-4421	Custodial Supplies			Custodial Supplies- PD					
	166407543 Total:	348.64							
	Uline, Inc Total:	348.64							
United Rentals 036410 221723687-001	7/28/2023	5,220.48	0.00	08/21/2023				No	0
01-445-4511	Vehicle Repair and Maint			Leak Repair- JCB Loader					
	221723687-001 Total:	5,220.48							
221726053-001	7/28/2023	1,421.78	0.00	08/21/2023				No	0
01-445-4511	Vehicle Repair and Maint			Backhoe Filters- JCB Loader					
	221726053-001 Total:	1,421.78							
222009040-001	7/28/2023	1,717.26	0.00	08/21/2023				No	0
01-445-4511	Vehicle Repair and Maint			Filters, Misc Parts- JCB Loader					
	222009040-001 Total:	1,717.26							
	United Rentals Total:	8,359.52							
USABlueBook 035680 INV00068384	7/11/2023	410.22	0.00	08/21/2023				No	0
60-445-4422	Safety Supplies			Rainsuit, Coveralls, Jacket					
	INV00068384 Total:	410.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	USABlueBook Total:	410.22							
Verizon Wireless 025430									
9939547621-01	7/12/2023	19.44	0.00	08/21/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone 6/22 - 7/12					
	9939547621-01 Total:	19.44							
9939547621-02	7/12/2023	10.94	0.00	08/21/2023				No	0
01-440-4652 Phones and Connectivity				Cell Phone 6/22 - 7/12					
	9939547621-02 Total:	10.94							
9939547622-01	7/12/2023	10.82	0.00	08/21/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 6/22 - 7/12					
	9939547622-01 Total:	10.82							
9939547622-02	7/12/2023	10.82	0.00	08/21/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone 6/22 - 7/12					
	9939547622-02 Total:	10.82							
9939547623-01	7/12/2023	10.83	0.00	08/21/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone 6/22 - 7/12					
	9939547623-01 Total:	10.83							
9939547623-02	7/12/2023	43.31	0.00	08/21/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 6/22 - 7/12					
	9939547623-02 Total:	43.31							
	Verizon Wireless Total:	106.16							
Water Resources 010380									
36626	8/2/2023	5,200.00	0.00	08/21/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
60-445-4510	Equipment/IT Maint				Belt, Clip Reader				
	36626 Total:	5,200.00							
	Water Resources Total:	5,200.00							
	Report Total:	387,617.51							