

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 08/02/2023 - 10:45AM
 Batch: 00501.08.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aurora Area Convention									
003770									
06302023	6/30/2023	1,216.68	0.00	08/07/2023				No	0
15-430-4752 90% Tourism Council				NA Inn & Studio Tax/ May 2023					
06302023 Total:		1,216.68							
Aurora Area Convention To		1,216.68							
Creekside Compost, LLC									
467909									
23-05-3956	5/15/2023	392.00	0.00	08/07/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Black Dirt					
23-05-3956 Total:		392.00							
Creekside Compost, LLC T		392.00							
Hook-Fast Specialties, Inc									
010410									
355915-02	5/5/2021	0.72	0.00	08/07/2023				No	0
01-440-4160 Uniform Allowance				Short-Pay on Name Plates					
355915-02 Total:		0.72							
369344	4/12/2023	706.14	0.00	08/07/2023				No	0
01-440-4160 Uniform Allowance				Badges, Name Plates					

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Account Number				Description		Reference			
	369344 Total:	706.14							
	Hook-Fast Specialties, Inc	706.86							
Houseal Lavigne Associates, LLC 467756									
6387	7/14/2023	2,800.00	0.00	08/07/2023				No	0
01-441-4280 Consulting Fees				Comp Plan Update					
	6387 Total:	2,800.00							
	Houseal Lavigne Associate	2,800.00							
KLF Enterprises 468387									
08012023	8/1/2023	3,950.00	0.00	08/07/2023				No	0
19-480-4784 TIF Reimbursements/Grants				19 S Lincolnway Demolition (Remaining 5% Payout)					
	08012023 Total:	3,950.00							
	KLF Enterprises Total:	3,950.00							
Layne Christensen Company 025170									
2494552	6/20/2023	3,876.00	0.00	08/07/2023				No	0
60-463-4875 Capital Improvements				Well #5 Pump/ Motor Maintenance					
	2494552 Total:	3,876.00							
	Layne Christensen Compan	3,876.00							
Lee Jensen Sales Co., Inc. 044070									
0019470-00	12/29/2022	389.00	0.00	08/07/2023				No	0

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60-445-4568	Watermain Rprs. & Rplcmnts.				Confined Space Harness				
	0019470-00 Total:	389.00							
00250092-00	2/17/2023	457.50	0.00	08/07/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.				Confined Space Entry Equipment				
	00250092-00 Total:	457.50							
	Lee Jensen Sales Co., Inc.	846.50							
North Aurora NAPA, Inc.									
038730									
359672	8/26/2023	-18.00	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint				Core Deposit Credit				
	359672 Total:	-18.00							
398156	12/9/2022	3.49	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint				De-Icer				
	398156 Total:	3.49							
427452	12/5/2022	539.71	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint				Air Filter				
	427452 Total:	539.71							
428253	12/15/2022	209.00	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint				Utility Stand				
	428253 Total:	209.00							
428570	12/19/2022	273.89	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint				Fuse Holder, Circuit, Battery				
	428570 Total:	273.89							
428690	12/20/2022	7.26	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint				Drain Plug- 2016 Ford				

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	428690 Total:	7.26							
432219	2/9/2023	685.78	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			2011 Ford ABS Module					
	432219 Total:	685.78							
432340	2/10/2023	20.48	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Syringe & Oil					
	432340 Total:	20.48							
433471	2/27/2023	115.50	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Pulley & Belt					
	433471 Total:	115.50							
433941	3/3/2023	108.80	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Air Filters					
	433941 Total:	108.80							
434742	3/16/2023	50.21	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Gauges					
	434742 Total:	50.21							
436237	4/6/2023	143.88	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			2009 Chevy Sensors					
	436237 Total:	143.88							
437136	4/18/2023	11.65	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Grease					
	437136 Total:	11.65							
437725	4/26/2023	103.44	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			2009 Ford F550 Air Filter					
	437725 Total:	103.44							

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437906	4/28/2023	30.00	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Brake Tubing					
437906 Total:		30.00							
438068	5/1/2023	85.98	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Brake Tubing, Grease					
438068 Total:		85.98							
438158	5/2/2023	53.68	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				High Comp Union					
438158 Total:		53.68							
441570	6/16/2023	-18.00	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Core Deposit Credit					
441570 Total:		-18.00							
442106	6/23/2023	26.14	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Anti- Seize Compound, Spark Plug					
442106 Total:		26.14							
442303	6/26/2023	68.38	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Silicone					
442303 Total:		68.38							
North Aurora NAPA, Inc. T		2,501.27							
Physicians Immediate Care, North Chicago LLC									
049540									
4328912-01	6/5/2023	47.00	0.00	08/07/2023				No	0
01-441-4799 Misc. Expenditures				New Employee Drug Screening					
4328912-01 Total:		47.00							
4328912-02	6/5/2023	94.00	0.00	08/07/2023				No	0
01-445-4799 Misc. Expenditures				New Employee Drug Screening (2)					

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	4328912-02 Total:	94.00							
	Physicians Immediate Care	141.00							
Sentinel Technologies 025800 P705210	3/24/2023	2,614.32	0.00	08/07/2023				No	0
01-430-4870 Equipment				Updated MS Licences Count					
	P705210 Total:	2,614.32							
	Sentinel Technologies Tota	2,614.32							
Village of Montgomery 047080 LEAD000024	7/20/2023	471.20	0.00	08/07/2023				No	0
01-440-4652 Phones and Connectivity				LEADS					
	LEAD000024 Total:	471.20							
	Village of Montgomery To	471.20							
Williams Associates Architects, Ltd. 024930 0021785	6/22/2023	11,506.68	0.00	08/07/2023				No	0
21-452-4501 Contractual Services				Schematic Design- PW Facility					
	0021785 Total:	11,506.68							
	Williams Associates Archit	11,506.68							

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Report Total:

31,022.51