

Accounts Payable

To Be Paid Proof List

User: ablaser
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 Batch: 00502.08.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
ADT									
048240									
1003248571	7/11/2023	293.46	0.00	08/07/2023				No	0
					01-445-4520 Public Buildings Rpr & Mtce	VH Alarm Monitoring/ Jul 30 - Oct 29			
		<u>1003248571 Total:</u>			293.46				
		<u>ADT Total:</u>			293.46				
Alarm Detection Systems of IL									
000060									
183240-1025	7/9/2023	798.00	0.00	08/07/2023				No	0
					60-445-4567 Treatment Plant Repair/Maint	Alarm Monitoring- TPs/ Aug Thru Oct			
		<u>183240-1025 Total:</u>			798.00				
98501-1029	7/9/2023	1,320.00	0.00	08/07/2023				No	0
					01-445-4520 Public Buildings Rpr & Mtce	Alarm Monitoring- VH, PD/ Aug Thru Oct			
		<u>98501-1029 Total:</u>			1,320.00				
SI-594790	6/19/2023	75.00	0.00	08/07/2023				No	0
					60-445-4567 Treatment Plant Repair/Maint	Update Keypad Codes- TPs			
		<u>SI-594790 Total:</u>			75.00				
SI-594791	6/19/2023	75.00	0.00	08/07/2023				No	0
					60-445-4567 Treatment Plant Repair/Maint	Update Keypad Codes- TPs			
		<u>SI-594791 Total:</u>			75.00				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Alarm Detection Systems o	2,268.00							
Allegion Access Tech LLC									
041130									
906891753	7/4/2023	3,159.00	0.00	08/07/2023	Sliding Door Repair- PD			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	906891753 Total:	3,159.00							
Allegion Access Tech LLC									
		3,159.00							
Amundsen Davis, LLC									
039030									
723499	7/12/2023	1,885.00	0.00	08/07/2023	Legal Services/ June 2023			No	0
01-430-4260 Legal									
	723499 Total:	1,885.00							
Amundsen Davis, LLC Tot									
		1,885.00							
Anderson Pest Solutions									
019770									
49853688	8/6/2023	91.95	0.00	08/07/2023	Pest Control- TPs			No	0
60-445-4567 Treatment Plant Repair/Maint									
	49853688 Total:	91.95							
Anderson Pest Solutions									
49853690	8/6/2023	162.25	0.00	08/07/2023	Pest Control- Barrier Treatment/ April, July, Aug			No	0
60-445-4567 Treatment Plant Repair/Maint									
	49853690 Total:	162.25							
Anderson Pest Solutions To									
		254.20							

Aurora Fastprint

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
029610									
40779	7/21/2023	65.07	0.00	08/07/2023				No	0
01-410-4799 Misc. Expenditures				Name Plate- Christiansen					
	40779 Total:	65.07							
	Aurora Fastprint Total:	65.07							
B & F Construction									
015600									
62184	7/19/2023	608.13	0.00	08/07/2023				No	0
01-441-4276 Inspection Services				Plan Review					
	62184 Total:	608.13							
	B & F Construction Total:	608.13							
Bridget Kosmach									
468469									
07252023	7/25/2023	22.68	0.00	08/07/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07252023 Total:	22.68							
	Bridget Kosmach Total:	22.68							
Brown & Brown Of Illinois, Inc.									
000520									
12732300	7/6/2023	30.00	0.00	08/07/2023				No	0
01-440-4799 Misc.				Notary- Quinn					
	12732300 Total:	30.00							
	Brown & Brown Of Illinoi	30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
C & R Specialists 008640 06282023	6/28/2023	442.15	0.00	08/07/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Repair					
	06282023 Total:	442.15							
	C & R Specialists Total:	442.15							
Camic Johnson, LTD. 03989 *** 150	6/29/2023	350.00	0.00	08/07/2023				No	0
01-445-4260 Legal				Adjudication 6/21/23					
	150 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
CCS Chicago Contractor Supply 045420 508051-01	6/13/2023	32.10	0.00	08/07/2023				No	0
01-445-4870 Equipment				Handle Maul					
	508051-01 Total:	32.10							
508051-02	6/13/2023	120.40	0.00	08/07/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Rebar					
	508051-02 Total:	120.40							
509225	6/25/2023	310.81	0.00	08/07/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Rebar, Stakes, Slab Bolster					
	509225 Total:	310.81							
	CCS Chicago Contractor S	463.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Certified Laboratories Division									
048600									
8297482	7/5/2023	544.98	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Top					
	8297482 Total:	544.98							
	Certified Laboratories Divi	544.98							
Cintas Corporation									
041590									
4160654525	7/5/2023	57.50	0.00	08/07/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					
	4160654525 Total:	57.50							
4161914102	7/18/2023	57.50	0.00	08/07/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					
	4161914102 Total:	57.50							
5165251948	7/3/2023	41.00	0.00	08/07/2023				No	0
01-440-4511	Vehicle Repair and Maint			First Aid Supplies- PD Squads					
	5165251948 Total:	41.00							
5167521316	7/19/2023	142.79	0.00	08/07/2023				No	0
01-445-4870	Equipment			First Aid Supplies					
	5167521316 Total:	142.79							
5167705975	7/20/2023	38.65	0.00	08/07/2023				No	0
60-445-4422	Safety Supplies			First Aid Supplies- TPs					
	5167705975 Total:	38.65							
5167705990	7/20/2023	34.57	0.00	08/07/2023				No	0
60-445-4422	Safety Supplies			First Aid Supplies- TPs					
	5167705990 Total:	34.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Cintas Corporation Total:	372.01							
City of Aurora 027870 224604	7/11/2023	730.00	0.00	08/07/2023				No	0
	60-445-4562 Testing (water)				Water Testing- June 2023				
	224604 Total:	730.00							
	City of Aurora Total:	730.00							
Classic Investments LLC 468466 07252023	7/25/2023	16.00	0.00	08/07/2023				No	0
	60-320-3340 Water Collections				Water Credit Refund				
	07252023 Total:	16.00							
	Classic Investments LLC T	16.00							
Commercial Tire Services, Inc. 038680 3330040346	7/13/2023	52.00	0.00	08/07/2023				No	0
	01-445-4511 Vehicle Repair and Maint				Tire Repair				
	3330040346 Total:	52.00							
	Commercial Tire Services,	52.00							
Commonwealth Edison 000330 *** 0146092024	7/7/2023	107.76	0.00	08/07/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ 4 S Willowway				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0146092024 Total:	107.76							
*** 0562144049	7/7/2023	52.59	0.00	08/07/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ 1082 Orchard Gateway				
	0562144049 Total:	52.59							
*** 0835082016	7/6/2023	47.57	0.00	08/07/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ 1901 Orchard Gateway				
	0835082016 Total:	47.57							
*** 1047147081	7/7/2023	89.06	0.00	08/07/2023				No	0
	01-445-4660 Street Lighting				Silo Lighting/ 8 W State				
	1047147081 Total:	89.06							
*** 1083133047	7/6/2023	39.81	0.00	08/07/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ 1051 Kettle Ave				
	1083133047 Total:	39.81							
*** 1313136025	7/10/2023	31.85	0.00	08/07/2023				No	0
	60-445-4662 Utility				Water Tower Electric				
	1313136025 Total:	31.85							
*** 1344158042	7/7/2023	66.68	0.00	08/07/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Orchard Gateway				
	1344158042 Total:	66.68							
*** 1425064018	7/11/2023	51.98	0.00	08/07/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Rt56 & Rt25				
	1425064018 Total:	51.98							
*** 1776122038	7/7/2023	32.34	0.00	08/07/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Orchard Gateway & Deerpath				
	1776122038 Total:	32.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 1875021089	7/7/2023	114.47	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & Oak					
	1875021089 Total:	114.47							
*** 2313121105	7/7/2023	62.50	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Comiskey & Orchard					
	2313121105 Total:	62.50							
*** 2579039064	7/7/2023	51.77	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1600 Orchard Gateway					
	2579039064 Total:	51.77							
*** 2963079050	7/7/2023	51.60	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Rt25 & White Oak					
	2963079050 Total:	51.60							
*** 2985029045	7/7/2023	67.23	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 19 N Lincolnway					
	2985029045 Total:	67.23							
*** 3147017028	7/7/2023	90.95	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & Orchard Gateway					
	3147017028 Total:	90.95							
*** 3771153008	7/18/2023	1,394.65	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights					
	3771153008 Total:	1,394.65							
*** 4007024020	7/17/2023	2,841.61	0.00	08/07/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 211 River Rd					
	4007024020 Total:	2,841.61							
	Commonwealth Edison To	5,194.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Core & Main 039040 S833074	7/3/2023	90.00	0.00	08/07/2023				No	0
60-445-4423 Tools				Water Shut Off Wrench					
S833074 Total:		90.00							
S945937	6/20/2023	231.28	0.00	08/07/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				12" Curb Stop Repair					
S945937 Total:		231.28							
T009796	6/19/2023	10.79	0.00	08/07/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Shipping Fee- Well #5 Meter Parts					
T009796 Total:		10.79							
T012647	6/9/2023	163.40	0.00	08/07/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				12" Curb Box Top Repair					
T012647 Total:		163.40							
T077343	6/21/2023	10.79	0.00	08/07/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Shipping Fee- Cable For Well #5					
T077343 Total:		10.79							
T108972	6/28/2023	78.43	0.00	08/07/2023				No	0
60-445-4423 Tools				Corp Stop Wrench					
T108972 Total:		78.43							
T115214	6/30/2023	66.00	0.00	08/07/2023				No	0
60-445-4423 Tools				Wrenches (2)					
T115214 Total:		66.00							
T182028	7/11/2023	366.35	0.00	08/07/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Valve Box Adapter					
T182028 Total:		366.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
T187842	7/12/2023	-10.79	0.00	08/07/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Shipping Fee Credit					
	T187842 Total:	-10.79							
	Core & Main Total:	1,006.25							
Daniel Johnsen II									
468465									
07252023-01	7/25/2023	16.00	0.00	08/07/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07252023-01 Total:	16.00							
07252023-02	7/25/2023	0.45	0.00	08/07/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07252023-02 Total:	0.45							
	Daniel Johnsen II Total:	16.45							
Dave Hansen									
468301									
07262023	7/26/2023	1,750.95	0.00	08/07/2023				No	0
01-441-4370 Conferences & Travel				Reimb- GIS Nation Conference					
	07262023 Total:	1,750.95							
	Dave Hansen Total:	1,750.95							
De Nora MIOX Corporation									
038050									
9200076107	6/22/2023	121.52	0.00	08/07/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Parts					
	9200076107 Total:	121.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	De Nora MIOX Corporatio	121.52							
Department Of Agriculture 468045									
2004204954	7/3/2023	800.00	0.00	08/07/2023				No	0
71-430-4870 Equipment				New Scale Certification					
	2004204954 Total:	800.00							
	Department Of Agriculture	800.00							
Eagle Engraving, Inc. 047320									
2023-5048	7/5/2023	146.35	0.00	08/07/2023				No	0
01-440-4160 Uniform Allowance				CSO Badge					
	2023-5048 Total:	146.35							
	Eagle Engraving, Inc. Tota	146.35							
Euclid Managers 049670									
07132023	7/13/2023	555.23	0.00	08/07/2023				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- August 2023					
	07132023 Total:	555.23							
	Euclid Managers Total:	555.23							
Feece Oil 031060									
3994554	7/10/2023	1,234.07	0.00	08/07/2023				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		1,234.07							
3994554 Total:		1,234.07							
3994555	7/10/2023	4,894.74	0.00	08/07/2023				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
		4,894.74							
3994555 Total:		4,894.74							
		6,128.81							
Feece Oil Total:		6,128.81							
Fox Metro									
029650									
06302023	6/30/2023	150.00	0.00	08/07/2023				No	0
60-445-4480 New Meters,rprs. & Rplcmnts.				Water Service Inspections (5)					
		150.00							
06302023 Total:		150.00							
		150.00							
Fox Metro Total:		150.00							
Frontline Public Safety Solutions									
467850									
FL60767	6/25/2023	3,816.86	0.00	08/07/2023				No	0
01-440-4380 Training				Software Fees					
		3,816.86							
FL60767 Total:		3,816.86							
		3,816.86							
Frontline Public Safety Sol		3,816.86							
Global Water Technology, Inc.									
467862									
92797	7/15/2023	218.30	0.00	08/07/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Treatment- PD & VH/ July 2023					
		218.30							
92797 Total:		218.30							
		218.30							
Global Water Technology,		218.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grainger									
031900									
9758229612	6/30/2023	57.26	0.00	08/07/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Fan Switch					
	9758229612 Total:	57.26							
9758239009									
60-445-4567	6/30/2023	171.78	0.00	08/07/2023				No	0
	Treatment Plant Repair/Maint			Fan Switches (3)					
	9758239009 Total:	171.78							
	Grainger Total:	229.04							
Griswold Feed & Seed Store									
001770									
15267	7/5/2023	236.00	0.00	08/07/2023				No	0
01-445-4543	Sidewalks Rpr & Mtce			Seed, Fertilizer, Straw					
	15267 Total:	236.00							
	Griswold Feed & Seed Sto	236.00							
Hach Company									
014100									
13636442	6/28/2023	6,145.00	0.00	08/07/2023				No	0
60-466-4875	Capital Improvements			New Hardness Analyzer					
	13636442 Total:	6,145.00							
	Hach Company Total:	6,145.00							
Hey and Associates, Inc.									
040900									
17-0006-16867	7/20/2023	3,518.30	0.00	08/07/2023				No	0
17-032-4533	Maintenance			Vegetation Management- Town Center					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17-0006-16867 Total:	3,518.30							
	Hey and Associates, Inc. To	3,518.30							
High Star Traffic 021520 373987	7/5/2023	648.00	0.00	08/07/2023				No	0
	01-490-4758 Fireworks			July 4th Barricade Rental					
	373987 Total:	648.00							
	High Star Traffic Total:	648.00							
Hydrox Laboratories 468419 0234596-IN	7/18/2023	21.00	0.00	08/07/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Hydrogen Peroxide					
	0234596-IN Total:	21.00							
	Hydrox Laboratories Total:	21.00							
ILLCO Inc. 040110 1416905	6/21/2023	142.92	0.00	08/07/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Fittings For Sampling WM					
	1416905 Total:	142.92							
1417804	7/13/2023	254.15	0.00	08/07/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Pipe Nipples For BPU- MIOX					
	1417804 Total:	254.15							
	ILLCO Inc. Total:	397.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois EPA 027040 06292023	6/29/2023	1,000.00	0.00	08/07/2023				No	0
01-445-4799 Misc. Expenditures				Annual NPDES Fee					
	06292023 Total:	1,000.00							
	Illinois EPA Total:	1,000.00							
Illinois Office Of The State Fire Marshall 038770 9681184	7/7/2023	100.00	0.00	08/07/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Boiler Certificate Fee- VH					
	9681184 Total:	100.00							
	Illinois Office Of The State	100.00							
Illinois Section American WWA 025350 200082422	7/3/2023	60.00	0.00	08/07/2023				No	0
60-445-4380 Training				Electrical Training- Kick					
	200082422 Total:	60.00							
200082449	7/7/2023	96.00	0.00	08/07/2023				No	0
60-445-4380 Training				Training- Cook					
	200082449 Total:	96.00							
200082602	7/18/2023	36.00	0.00	08/07/2023				No	0
60-445-4380 Training				Training- Kennedy					
	200082602 Total:	36.00							
200082603	7/18/2023	115.00	0.00	08/07/2023				No	0
60-445-4380 Training				Training- Kennedy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	200082603 Total:	115.00							
200082604	7/18/2023	24.00	0.00	08/07/2023				No	0
60-445-4380 Training				Training- Kennedy					
	200082604 Total:	24.00							
200082606	7/18/2023	96.00	0.00	08/07/2023				No	0
60-445-4380 Training				Training- Kennedy					
	200082606 Total:	96.00							
	Illinois Section American W	427.00							
Illinois State Police Bureau of 041810									
*** COST CTR 061	6/1/2023	56.60	0.00	08/07/2023				No	0
01-430-4799 Misc.				Village Employee Fingerprints					
*** COST CTR 061	5/1/2023	56.60	0.00	08/07/2023				No	0
01-430-4799 Misc.				Village Employee Fingerprints					
	COST CTR 06111 Total:	113.20							
	Illinois State Police Bureau	113.20							
Intergovernmental Personnel Benefit Cooperative 467637									
07192023-01	7/19/2023	40,920.45	0.00	08/07/2023				No	0
01-440-4130 Health Insurance				Health Insurance- PD/ June 2023					
	07192023-01 Total:	40,920.45							
07192023-02	7/19/2023	7,550.20	0.00	08/07/2023				No	0
01-430-4130 Health Insurance				Health Insurance- Admin/ June 2023					
	07192023-02 Total:	7,550.20							
07192023-03	7/19/2023	2,230.91	0.00	08/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ June 2023					
	07192023-03 Total:	2,230.91							
07192023-04	7/19/2023	3,523.19	0.00	08/07/2023				No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ June 2023					
	07192023-04 Total:	3,523.19							
07192023-05	7/19/2023	10,677.72	0.00	08/07/2023				No	0
01-445-4130 Health Insurance				Health Insurance- PW/ June 2023					
	07192023-05 Total:	10,677.72							
07192023-06	7/19/2023	10,051.95	0.00	08/07/2023				No	0
60-445-4130 Health Insurance				Health Insurance- Water/ June 2023					
	07192023-06 Total:	10,051.95							
07192023-07	7/19/2023	1,165.41	0.00	08/07/2023				No	0
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ June 2023					
	07192023-07 Total:	1,165.41							
07192023-08	7/19/2023	4,121.48	0.00	08/07/2023				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ June 2023					
	07192023-08 Total:	4,121.48							
07192023-09	7/19/2023	218.28	0.00	08/07/2023				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ June 2023					
	07192023-09 Total:	218.28							
07192023-10	7/19/2023	49.86	0.00	08/07/2023				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ June 2023					
	07192023-10 Total:	49.86							
07192023-11	7/19/2023	756.89	0.00	08/07/2023				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ June 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	07192023-11 Total:	756.89							
07192023-12	7/19/2023	267.96	0.00	08/07/2023				No	0
01-445-4136	Dental Insurance			Dental Insurance- PW/ June 2023					
	07192023-12 Total:	267.96							
07192023-13	7/19/2023	201.66	0.00	08/07/2023				No	0
60-445-4136	Dental Insurance			Dental Insurance- PW/ June 2023					
	07192023-13 Total:	201.66							
07192023-14	7/19/2023	1,889.30	0.00	08/07/2023				No	0
01-000-2054	Insurance Employee Reimburse			Dental Insurance- Employee/ June 2023					
	07192023-14 Total:	1,889.30							
07192023-15	7/19/2023	58.08	0.00	08/07/2023				No	0
01-440-4135	Life Insurance			Life Insurance- PD/ June 2023					
	07192023-15 Total:	58.08							
07192023-16	7/19/2023	21.12	0.00	08/07/2023				No	0
01-445-4135	Life Insurance			Life Insurance- PW/ June 2023					
	07192023-16 Total:	21.12							
07192023-17	7/19/2023	10.56	0.00	08/07/2023				No	0
01-430-4135	Life Insurance			Life Insurance- Admin/ June 2023					
	07192023-17 Total:	10.56							
07192023-18	7/19/2023	7.04	0.00	08/07/2023				No	0
01-441-4135	Life Insurance			Life Insurance- CommDev/ June 2023					
	07192023-18 Total:	7.04							
07192023-19	7/19/2023	10.56	0.00	08/07/2023				No	0
60-445-4135	Life Insurance			Life Insurance- Water/ June 2023					
	07192023-19 Total:	10.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07192023-20	7/19/2023	793.22	0.00	08/07/2023				No	0
01-000-2056 VSP - Employee Contributions				Vision/ June 2023					
07192023-20 Total:		793.22							
07192023-21	7/19/2023	436.89	0.00	08/07/2023				No	0
01-000-2052 Voluntary Life Insurance				Voluntary Life/ June 2023					
07192023-21 Total:		436.89							
07202023-01	7/20/2023	37,509.15	0.00	08/07/2023				No	0
01-440-4130 Health Insurance				Health Insurance- PD/ July 2023					
07202023-01 Total:		37,509.15							
07202023-02	7/20/2023	7,549.42	0.00	08/07/2023				No	0
01-430-4130 Health Insurance				Health Insurance- Admin/ July 2023					
07202023-02 Total:		7,549.42							
07202023-03	7/20/2023	2,230.91	0.00	08/07/2023				No	0
01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ July 2023					
07202023-03 Total:		2,230.91							
07202023-04	7/20/2023	5,432.25	0.00	08/07/2023				No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ July 2023					
07202023-04 Total:		5,432.25							
07202023-05	7/20/2023	10,674.58	0.00	08/07/2023				No	0
01-445-4130 Health Insurance				Health Insurance- PW/ July 2023					
07202023-05 Total:		10,674.58							
07202023-06	7/20/2023	10,051.95	0.00	08/07/2023				No	0
60-445-4130 Health Insurance				Health Insurance- PW/ July 2023					
07202023-06 Total:		10,051.95							
07202023-07	7/20/2023	1,165.41	0.00	08/07/2023				No	0
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	07202023-07 Total:	1,165.41							
07202023-08	7/20/2023	4,121.48	0.00	08/07/2023				No	0
01-000-2055	Payroll Deductions			Health Insurance- Police Pension/ July 2023					
	07202023-08 Total:	4,121.48							
07202023-09	7/20/2023	244.46	0.00	08/07/2023				No	0
01-430-4136	Dental Insurance			Dental Insurance- Admin/ July 2023					
	07202023-09 Total:	244.46							
07202023-10	7/20/2023	125.92	0.00	08/07/2023				No	0
01-441-4136	Dental Insurance			Dental Insurance- CommDev/ July 2023					
	07202023-10 Total:	125.92							
07202023-11	7/20/2023	990.45	0.00	08/07/2023				No	0
01-440-4136	Dental Insurance			Dental Insurance- PD/ July 2023					
	07202023-11 Total:	990.45							
07202023-12	7/20/2023	300.10	0.00	08/07/2023				No	0
01-445-4136	Dental Insurance			Dental Insurance- PW/ July 2023					
	07202023-12 Total:	300.10							
07202023-13	7/20/2023	225.85	0.00	08/07/2023				No	0
60-445-4136	Dental Insurance			Dental Insurance- PW/ July 2023					
	07202023-13 Total:	225.85							
07202023-14	7/20/2023	1,971.36	0.00	08/07/2023				No	0
01-000-2054	Insurance Employee Reimburse			Dental Insurance- Employee/ July 2023					
	07202023-14 Total:	1,971.36							
07202023-15	7/20/2023	63.36	0.00	08/07/2023				No	0
01-440-4135	Life Insurance			Life Insurance- PD/ July 2023					
	07202023-15 Total:	63.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07202023-16	7/20/2023	21.12	0.00	08/07/2023				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ July 2023					
	07202023-16 Total:	21.12							
07202023-17	7/20/2023	14.08	0.00	08/07/2023				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ July 2023					
	07202023-17 Total:	14.08							
07202023-18	7/20/2023	8.80	0.00	08/07/2023				No	0
01-441-4135 Life Insurance				Life Insurance- CommDev/ July 2023					
	07202023-18 Total:	8.80							
07202023-19	7/20/2023	10.56	0.00	08/07/2023				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ July 2023					
	07202023-19 Total:	10.56							
07202023-20	7/20/2023	828.44	0.00	08/07/2023				No	0
01-000-2056 VSP - Employee Contributions				Vision/ July 2023					
	07202023-20 Total:	828.44							
07202023-21	7/20/2023	727.89	0.00	08/07/2023				No	0
01-000-2052 Voluntary Life Insurance				Voluntary Life/ July 2023					
	07202023-21 Total:	727.89							
	Intergovernmental Personn	169,230.27							
Interstate Billing Service, Inc.									
049760									
3033210889	7/14/2023	182.58	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Bolts					
	3033210889 Total:	182.58							
3033298158	7/12/2023	1,625.74	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Bolt, Oil Pan & Kit- Truck #180					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3033298158 Total:	1,625.74							
	Interstate Billing Service, I	1,808.32							
James & Angela Scott									
468461									
07212023-01	7/21/2023	34.50	0.00	08/07/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07212023-01 Total:	34.50							
07212023-02	7/21/2023	1.20	0.00	08/07/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07212023-02 Total:	1.20							
	James & Angela Scott Tota	35.70							
Jason Paul									
468470									
07252023-01	7/25/2023	48.30	0.00	08/07/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07252023-01 Total:	48.30							
07252023-02	7/25/2023	13.67	0.00	08/07/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07252023-02 Total:	13.67							
	Jason Paul Total:	61.97							
Johnson & Buh, LLC									
467744									
23NAUR02	7/1/2023	5,225.00	0.00	08/07/2023				No	0
01-440-4260 Legal				Local DUI Cases					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	23NAUR02 Total:	5,225.00							
	Johnson & Buh, LLC Total	5,225.00							
Kane County Animal Control 031620 07112023	7/11/2023	96.00	0.00	08/07/2023				No	0
01-440-4523 Animal Control				Animal Control- June 2023					
	07112023 Total:	96.00							
	Kane County Animal Cont	96.00							
Kane County Division of 036170 T-FY23-Q2-009	7/12/2023	613.71	0.00	08/07/2023				No	0
01-445-4545 Traffic Signs & Signals				County Traffic Light Maint- 2nd Qtr					
	T-FY23-Q2-009 Total:	613.71							
	Kane County Division of T	613.71							
Kane County Recorder 010600 06302023-01	6/30/2023	52.00	0.00	08/07/2023				No	0
90-000-E259 Casey's - SW Randall & Oak				Recording Fee					
	06302023-01 Total:	52.00							
06302023-02	6/30/2023	676.00	0.00	08/07/2023				No	0
01-441-4506 Publishing				Recording Fee					
	06302023-02 Total:	676.00							
06302023-03	6/30/2023	81.00	0.00	08/07/2023				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Recording Fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06302023-03 Total:	81.00							
06302023-04	6/30/2023	104.00	0.00	08/07/2023				No	0
60-445-4260 Legal				Recording Fee					
	06302023-04 Total:	104.00							
	Kane County Recorder Tot	913.00							
KB Collision & Customs									
046310									
3649	6/27/2023	1,601.38	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3649 Total:	1,601.38							
3656	7/11/2023	3,988.25	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3656 Total:	3,988.25							
3657	7/11/2023	4,770.75	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3657 Total:	4,770.75							
3658	7/11/2023	4,540.87	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3658 Total:	4,540.87							
3659	7/12/2023	4,550.12	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
	3659 Total:	4,550.12							
3671	7/19/2023	3,132.05	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		3,132.05							
3671 Total:		3,132.05							
3672	7/19/2023	3,848.25	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
		3,848.25							
3672 Total:		3,848.25							
3673	7/20/2023	4,218.75	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
		4,218.75							
3673 Total:		4,218.75							
3674	7/20/2023	2,540.35	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
		2,540.35							
3674 Total:		2,540.35							
3676	7/25/2023	5,555.27	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
		5,555.27							
3676 Total:		5,555.27							
3677	7/26/2023	4,057.50	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
		4,057.50							
3677 Total:		4,057.50							
3678	7/26/2023	4,455.00	0.00	08/07/2023				No	0
14-430-4774 Insurance Claims				Repair Squad Damage					
		4,455.00							
3678 Total:		4,455.00							
		47,258.54							
KB Collision & Customs T		47,258.54							
Knapheide- Equipment Co- Chicago 468420									
068F42946	7/17/2023	4,275.00	0.00	08/07/2023				No	0
60-445-4511 Vehicle Repair and Maint				2016 Ford F-450 7-Way Bracket					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	068F42946 Total:	4,275.00							
068F43726	7/17/2023	2,908.00	0.00	08/07/2023				No	0
60-445-4511	Vehicle Repair and Maint			Back Rack & Inverter					
	068F43726 Total:	2,908.00							
	Knapheide- Equipment Co	7,183.00							
Konica Minolta									
024860									
287932780	6/30/2023	197.96	0.00	08/07/2023				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance- PD 6/1 - 6/30					
	287932780 Total:	197.96							
287933047	6/30/2023	71.15	0.00	08/07/2023				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance- PD 6/1 - 6/30					
	287933047 Total:	71.15							
287933505	6/30/2023	71.15	0.00	08/07/2023				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance- PD 6/1 - 6/30					
	287933505 Total:	71.15							
287933506-01	7/30/2023	26.63	0.00	08/07/2023				No	0
01-430-4411	Office Expenses			Printer Maint- VH 6/1 - 6/30					
	287933506-01 Total:	26.63							
287933506-02	7/30/2023	26.63	0.00	08/07/2023				No	0
01-445-4411	Office Expenses			Printer Maint- VH 6/1 - 6/30					
	287933506-02 Total:	26.63							
287933506-03	7/30/2023	26.63	0.00	08/07/2023				No	0
60-445-4411	Office Expenses			Printer Maint- VH 6/1 - 6/30					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287933506-03 Total:	26.63							
287933506-04	7/30/2023	26.64	0.00	08/07/2023	Printer Maint- VH 6/1 - 6/30			No	0
01-441-4411 Office Expenses									
	287933506-04 Total:	26.64							
287937856	6/30/2023	88.19	0.00	08/07/2023	Copier Maintenance- PD 6/1 - 6/30			No	0
01-440-4510 Equipment/IT Maint									
	287937856 Total:	88.19							
287939268	6/30/2023	37.28	0.00	08/07/2023	Copier Maintenance- PD 6/1 - 6/30			No	0
01-440-4510 Equipment/IT Maint									
	287939268 Total:	37.28							
9009412951	7/1/2023	36.01	0.00	08/07/2023	Copier Maintenance- PW Garage 6/2 - 7/1			No	0
01-445-4411 Office Expenses									
	9009412951 Total:	36.01							
	Konica Minolta Total:	608.27							
Lance & Mihaela Law									
468467									
07252023-01	7/25/2023	34.67	0.00	08/07/2023	Water Credit Refund			No	0
60-320-3340 Water Collections									
	07252023-01 Total:	34.67							
07252023-02	7/25/2023	1.03	0.00	08/07/2023	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									
	07252023-02 Total:	1.03							
	Lance & Mihaela Law Tota	35.70							

Marberry Cleaners

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
008430									
D59610	7/17/2023	16.00	0.00	08/07/2023				No	0
01-440-4450 Prisoner Mtce & Supplies				Blanket Cleaning					
	D59610 Total:	16.00							
	Marberry Cleaners Total:	16.00							
Mark Claypol & Julie Nelson									
468463									
07252023-01	7/25/2023	56.49	0.00	08/07/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07252023-01 Total:	56.49							
07252023-02	7/25/2023	2.31	0.00	08/07/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07252023-02 Total:	2.31							
	Mark Claypol & Julie Nels	58.80							
Mary Licar									
042420									
07182023	7/18/2023	50.00	0.00	08/07/2023				No	0
01-410-4015 Pension Board-Mtgs Per Diem				Police Pension Board Meeting 7/18/23					
	07182023 Total:	50.00							
	Mary Licar Total:	50.00							
Melvin Alegado & Ellice Kang									
468462									
07252023	7/25/2023	16.45	0.00	08/07/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	07252023 Total:	16.45							
	Melvin Alegado & Ellice K	16.45							
Menards									
016070									
10088	7/3/2023	135.61	0.00	08/07/2023				No	0
60-445-4565	Water Well Rpr & Mtce			Well #5 Pump Discharge					
	10088 Total:	135.61							
10293	7/6/2023	72.19	0.00	08/07/2023				No	0
01-445-4799	Misc. Expenditures			Mailbox, Post, Mount					
	10293 Total:	72.19							
10353-01	7/7/2023	21.89	0.00	08/07/2023				No	0
60-445-4422	Safety Supplies			Earmuff Protection					
	10353-01 Total:	21.89							
10353-02	7/7/2023	106.36	0.00	08/07/2023				No	0
60-445-4565	Water Well Rpr & Mtce			Contractor Bags. Hose, Paint, Watering Spikes					
	10353-02 Total:	106.36							
10518	7/10/2023	48.16	0.00	08/07/2023				No	0
01-490-4761	Beautification Committee			Supplies To Move Gazebo					
	10518 Total:	48.16							
11132	7/19/2023	113.78	0.00	08/07/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Sample Station Landscaping					
	11132 Total:	113.78							
11197	7/20/2023	6.67	0.00	08/07/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Brass Cap					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	11197 Total:	6.67							
11206	7/20/2023	12.67	0.00	08/07/2023				No	0
01-445-4530	Public Grounds/Parks Maint			PVC					
	11206 Total:	12.67							
9186	6/20/2023	67.95	0.00	08/07/2023				No	0
01-445-4530	Public Grounds/Parks Maint			Picnic Tables					
	9186 Total:	67.95							
9206	6/20/2023	28.83	0.00	08/07/2023				No	0
01-445-4530	Public Grounds/Parks Maint			Picnic Tables					
	9206 Total:	28.83							
9522	6/24/2023	39.99	0.00	08/07/2023				No	0
60-445-4565	Water Well Rpr & Mtce			Fan For Well #5					
	9522 Total:	39.99							
9698-01	6/27/2023	23.98	0.00	08/07/2023				No	0
60-445-4423	Tools			Tubing Cutter					
	9698-01 Total:	23.98							
9698-02	6/27/2023	22.64	0.00	08/07/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Brass Plug & Glue					
	9698-02 Total:	22.64							
9918	8/30/2023	31.92	0.00	08/07/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Buckets (5) For Plants					
	9918 Total:	31.92							
	Menards Total:	732.64							

Metro West COG

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
032210									
5139-01	7/29/2023	50.00	0.00	08/07/2023				No	0
01-430-4390 Dues & Meetings				Metro West Meeting- Bosco					
	5139-01 Total:	50.00							
5139-02	7/29/2023	300.00	0.00	08/07/2023				No	0
01-410-4390 Dues & Meetings				Metro West Meeting- Mayor & Trustees (5)					
	5139-02 Total:	300.00							
	Metro West COG Total:	350.00							
Michael Seyller									
468460									
07212023	7/21/2023	54.11	0.00	08/07/2023				No	0
01-440-4558 Emergency Management				Reimb- Gas, Gas Can For EMA Generators					
	07212023 Total:	54.11							
	Michael Seyller Total:	54.11							
Midwest Awards									
001540									
37574	5/31/2023	16.40	0.00	08/07/2023				No	0
01-410-4799 Misc. Expenditures				Plaque & Sign For Board Room					
	37574 Total:	16.40							
	Midwest Awards Total:	16.40							
Midwest Occupational Health M.S.									
051110									
211559	7/13/2023	275.00	0.00	08/07/2023				No	0
01-445-4799 Misc. Expenditures				Random Screening					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	211559 Total:	275.00							
	Midwest Occupational Hea	275.00							
ML & L Excavating, Inc. 048380 2359	6/21/2023	15,672.00	0.00	08/07/2023				No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.			Valve Replacement- 411 Offutt Lane					
	2359 Total:	15,672.00							
	ML & L Excavating, Inc. T	15,672.00							
Mooney & Thomas, Pc 001040 9216543	6/30/2023	1,600.00	0.00	08/07/2023				No	0
	01-430-4267 Finance Services			Payroll Processing- June 2023					
	9216543 Total:	1,600.00							
9216545	6/30/2023	75.00	0.00	08/07/2023				No	0
	80-430-4581 Banking Services/Fees			Police Pension Payment- July 2023					
	9216545 Total:	75.00							
	Mooney & Thomas, Pc Tot	1,675.00							
Motorola Solutions- STARCOM21 002980 752202023051	6/1/2023	16.66	0.00	08/07/2023				No	0
	01-440-4652 Phones and Connectivity			StarCom- June 2023					
	752202023051 Total:	16.66							
7621520230601	7/1/2023	630.00	0.00	08/07/2023				No	0
	01-440-4652 Phones and Connectivity			StarCom- July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7621520230601 Total:	630.00							
	Motorola Solutions- STAR	646.66							
North Aurora NAPA, Inc. 038730									
441921-01	6/21/2023	110.30	0.00	08/07/2023				No	0
01-445-4870 Equipment				PW Tools					
	441921-01 Total:	110.30							
441921-02	6/21/2023	110.30	0.00	08/07/2023				No	0
60-445-4423 Tools				Water Tools					
	441921-02 Total:	110.30							
442562	6/29/2023	8.30	0.00	08/07/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Electrical Connectors					
	442562 Total:	8.30							
443129	7/10/2023	59.98	0.00	08/07/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	443129 Total:	59.98							
443322	7/12/2023	26.99	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Gasket- Truck #180					
	443322 Total:	26.99							
443420	7/13/2023	49.48	0.00	08/07/2023				No	0
01-445-4870 Equipment				Disposable Gloves					
	443420 Total:	49.48							
443430	7/13/2023	28.34	0.00	08/07/2023				No	0
01-445-4870 Equipment				Tools					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	443430 Total:	28.34							
443526	7/14/2023	13.54	0.00	08/07/2023				No	0
01-445-4870	Equipment			Nail Brush					
	443526 Total:	13.54							
443554	7/14/2023	21.07	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Gasket					
	443554 Total:	21.07							
443707	7/17/2023	187.36	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Filters					
	443707 Total:	187.36							
443751	7/17/2023	18.98	0.00	08/07/2023				No	0
01-445-4511	Vehicle Repair and Maint			Radiator Flush- Truck #180					
	443751 Total:	18.98							
44432122	2/8/2023	2,755.12	0.00	08/07/2023				No	0
01-445-4870	Equipment			Air Filters					
	44432122 Total:	2,755.12							
	North Aurora NAPA, Inc. T	3,389.76							
Office Depot									
039370									
321323845001-01	7/13/2023	14.55	0.00	08/07/2023				No	0
15-430-4751	North Aurora Days Expenses			NA Days Supplies					
	321323845001-01 Total:	14.55							
321323845001-02	7/13/2023	9.24	0.00	08/07/2023				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			
	321323845001-02 Total:	9.24							
321323845001-03	7/13/2023	9.24	0.00	08/07/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	321323845001-03 Total:	9.24							
321323845001-04	7/13/2023	9.25	0.00	08/07/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	321323845001-04 Total:	9.25							
321323845001-05	7/13/2023	9.25	0.00	08/07/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	321323845001-05 Total:	9.25							
322433203001-01	7/12/2023	43.51	0.00	08/07/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	322433203001-01 Total:	43.51							
322433203001-02	7/12/2023	9.03	0.00	08/07/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	322433203001-02 Total:	9.03							
322433203001-03	7/12/2023	9.03	0.00	08/07/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	322433203001-03 Total:	9.03							
322433203001-04	7/12/2023	9.04	0.00	08/07/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	322433203001-04 Total:	9.04							
	Office Depot Total:	122.14							

Olsson Roofing Company, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
042370									
23001783	7/7/2023	342.00	0.00	08/07/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Roof Repair- TP					
	23001783 Total:	342.00							
	Olsson Roofing Company,	342.00							
Ottosen DiNolfo									
031590									
156292	6/30/2023	1,151.50	0.00	08/07/2023				No	0
01-430-4260 Legal				Legal Services- June 2023					
	156292 Total:	1,151.50							
	Ottosen DiNolfo Total:	1,151.50							
Pace Systems, Inc.									
467861									
IN00051570	7/11/2023	3,180.00	0.00	08/07/2023				No	0
01-440-4510 Equipment/IT Maint				Scheduling Software Annual					
	IN00051570 Total:	3,180.00							
	Pace Systems, Inc. Total:	3,180.00							
Paul L Buddy Plumbing & Heating									
021070									
32099	7/20/2023	1,565.00	0.00	08/07/2023				No	0
01-445-4530 Public Grounds/Parks Maint				Drinking Fountain Repair					
	32099 Total:	1,565.00							
32230	7/20/2023	1,366.00	0.00	08/07/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Repair- 318 Butterfield Rd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	32230 Total:	1,366.00							
	Paul L Buddy Plumbing &	2,931.00							
Peerless Network, Inc 468245 28184	6/15/2023	377.04	0.00	08/07/2023				No	0
	01-440-4652 Phones and Connectivity			PRI Village/ PD 6/15 - 7/14					
	28184 Total:	377.04							
	Peerless Network, Inc Tota	377.04							
Physicians Immediate Care, North Chicago LLC 049540 4336550	7/5/2023	183.00	0.00	08/07/2023				No	0
	01-445-4799 Misc. Expenditures			New Employee Drug Screen, Physical (2)					
	4336550 Total:	183.00							
	Physicians Immediate Care	183.00							
Priority Products, Inc. 041340 991331	7/14/2023	506.60	0.00	08/07/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Lamps, Hose Clamps, Drill Bits					
	991331 Total:	506.60							
	Priority Products, Inc. Tota	506.60							
ProFlow Pumping Solutions 039420 INV24080	6/15/2023	345.33	0.00	08/07/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4567 Treatment Plant Repair/Maint					Hypo Parts- TPs				
	INV24080 Total:	345.33							
INV24111	6/21/2023	14,498.88	0.00	08/07/2023				No	0
60-445-4567 Treatment Plant Repair/Maint					Hypo Pumps (2)- ETP				
	INV24111 Total:	14,498.88							
INV24164	6/26/2023	897.00	0.00	08/07/2023				No	0
60-445-4567 Treatment Plant Repair/Maint					Pump Rebuild- ETP				
	INV24164 Total:	897.00							
INV24165	6/26/2023	950.00	0.00	08/07/2023				No	0
60-445-4567 Treatment Plant Repair/Maint					Hypo Pump Repair- Well #5				
	INV24165 Total:	950.00							
INV24386	7/17/2023	296.04	0.00	08/07/2023				No	0
60-445-4567 Treatment Plant Repair/Maint					Gaskets				
	INV24386 Total:	296.04							
	ProFlow Pumping Solution	16,987.25							
Rama Krishna Reddy Vatrapu 468468									
07252023	7/25/2023	39.55	0.00	08/07/2023				No	0
60-320-3340 Water Collections					Water Credit Refund				
	07252023 Total:	39.55							
	Rama Krishna Reddy Vatra	39.55							
Randy Voss 468317									
07182023	7/18/2023	50.00	0.00	08/07/2023				No	0
01-410-4015 Pension Board-Mtgs Per Diem					Police Pension Board Meeting 7/18/23				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	07182023 Total:	50.00							
	Randy Voss Total:	50.00							
Robert Chico 468464									
07252023-01	7/25/2023	23.40	0.00	08/07/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07252023-01 Total:	23.40							
07252023-02	7/25/2023	0.75	0.00	08/07/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07252023-02 Total:	0.75							
	Robert Chico Total:	24.15							
Robyn, Stecklein 022080									
07182023	7/18/2023	50.00	0.00	08/07/2023				No	0
01-410-4015 Pension Board-Mtgs Per Diem				Police Pension Board Meeting 7/18/23					
	07182023 Total:	50.00							
	Robyn, Stecklein Total:	50.00							
Russo Power Equipment Inc. 036290									
SPI20304755	7/5/2023	217.94	0.00	08/07/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Restoration Supplies					
	SPI20304755 Total:	217.94							
SPI20313813-01	7/12/2023	260.97	0.00	08/07/2023				No	0
01-445-4422 Safety Supplies				Forestry Helmet (3)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SPI20313813-01 Total:	260.97							
SPI20313813-02	7/12/2023	125.94	0.00	08/07/2023				No	0
01-445-4799 Misc. Expenditures				Reachers (6)					
	SPI20313813-02 Total:	125.94							
SPI20324839	7/20/2023	36.99	0.00	08/07/2023				No	0
01-445-4510 Equipment/IT Maint				Chain Saw Bar					
	SPI20324839 Total:	36.99							
	Russo Power Equipment In	641.84							
Ryan Peat 045790									
07192023	7/19/2023	770.33	0.00	08/07/2023				No	0
01-440-4555 Investigations				Reimbursement- Rental Car, Tolls					
	07192023 Total:	770.33							
	Ryan Peat Total:	770.33							
Signarama 029780									
INV-19840	7/27/2023	121.50	0.00	08/07/2023				No	0
15-430-4751 North Aurora Days Expenses				NA Days Sponsor Signs (4)					
	INV-19840 Total:	121.50							
	Signarama Total:	121.50							
Standard Equipment Company 036350									
P44289	7/14/2023	49.62	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Gaskets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P44289 Total:	49.62							
P44303	7/14/2023	182.58	0.00	08/07/2023				No	0
60-445-4423 Tools				Vactor Pressure Wash Tip Rebuild					
	P44303 Total:	182.58							
	Standard Equipment Comp	232.20							
Streicher's									
032990									
11645856	7/24/2023	779.00	0.00	08/07/2023				No	0
01-440-4870 Equipment				SWAT Equipment					
	11645856 Total:	779.00							
	Streicher's Total:	779.00							
Suburban Accents									
026710									
33572	7/5/2023	505.50	0.00	08/07/2023				No	0
01-445-4511 Vehicle Repair and Maint				Truck Decals & Numbers					
	33572 Total:	505.50							
	Suburban Accents Total:	505.50							
Sugar Grove Development									
039730									
206	6/30/2023	579.22	0.00	08/07/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes- June 2023					
	206 Total:	579.22							
	Sugar Grove Development	579.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sunbelt Rentals, Inc.									
043800									
141426982-0001	7/7/2023	1,258.79	0.00	08/07/2023				No	0
01-490-4799 Misc. Expenditures				Fireworks Generator					
	141426982-0001 Total:	1,258.79							
141454333-0001	7/5/2023	1,463.30	0.00	08/07/2023				No	0
01-490-4799 Misc. Expenditures				Generator Light Cart					
	141454333-0001 Total:	1,463.30							
141515985-0001	7/6/2023	1,110.50	0.00	08/07/2023				No	0
01-490-4799 Misc. Expenditures				Pedestrian Barrier					
	141515985-0001 Total:	1,110.50							
	Sunbelt Rentals, Inc. Total:	3,832.59							
Superior Asphalt Materials LLC									
031440									
20230656	6/16/2023	131.20	0.00	08/07/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20230656 Total:	131.20							
	Superior Asphalt Materials	131.20							
Swoboda Mark D.									
027380									
07182023	7/18/2023	50.00	0.00	08/07/2023				No	0
01-410-4015 Pension Board-Mtgs Per Diem				Police Pension Board Meeting 7/18/23					
	07182023 Total:	50.00							
	Swoboda Mark D. Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Testing Service Corporaton									
014450									
IN127547	6/30/2023	4,085.00	0.00	08/07/2023				No	0
21-450-4255 Engineering				Material Testing- Chestnut, Locust, Spruce					
	IN127547 Total:	4,085.00							
IN127548	6/30/2023	1,426.00	0.00	08/07/2023				No	0
21-450-4255 Engineering				Material Testing- 2023 Road Program					
	IN127548 Total:	1,426.00							
	Testing Service Corporaton	5,511.00							
Treasurer, State of Illinois									
009370									
63781	7/7/2023	3,987.93	0.00	08/07/2023				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signals- Rt 31, Rt 56, Rt 25					
	63781 Total:	3,987.93							
	Treasurer, State of Illinois	3,987.93							
Underground Pipe & Valve, Co.									
468459									
061298	6/21/2023	329.00	0.00	08/07/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Repair Sleeve					
	061298 Total:	329.00							
	Underground Pipe & Valve	329.00							
Vequity Construction, LLC									
468427									
07112023	7/11/2023	854.36	0.00	08/07/2023				No	0
60-000-2215 Hydrant Meter Deposits				Hydrant Meter Deposit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	07112023 Total:	854.36							
	Vequity Construction, LLC	854.36							
Water Resources									
010380									
36542	6/21/2023	29,700.00	0.00	08/07/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmnts.			Meters For Seasons (11)					
	36542 Total:	29,700.00							
36563	6/29/2023	10,000.00	0.00	08/07/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmnts.			MIUs (80)					
	36563 Total:	10,000.00							
36607	7/20/2023	1,190.00	0.00	08/07/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmnts.			1.5" Meters (2)					
	36607 Total:	1,190.00							
36608	7/20/2023	3,397.00	0.00	08/07/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmnts.			4" Mach 10 (1) & Gaskets (4)					
	36608 Total:	3,397.00							
	Water Resources Total:	44,287.00							
Weblinx Incorporated									
031420									
32866	7/3/2023	200.00	0.00	08/07/2023				No	0
	01-430-4512 Website Maintenance			Website Maint- July 2023					
	32866 Total:	200.00							
	Weblinx Incorporated Tota	200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Williams Associates Architects, Ltd. 024930 0021848	7/20/2023	6,717.54	0.00	08/07/2023				No	0
21-452-4501 Contractual Services				Schematic Design					
	0021848 Total:	6,717.54							
	Williams Associates Archit	6,717.54							
	Report Total:	395,792.48							