

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00502.09.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Alpine Demolition Svcs LLC									
051960									
09112023	9/11/2023	1,098.32	0.00	09/18/2023				No	0
	60-000-2215 Hydrant Meter Deposits				Hydrant Meter Deposit Refund Less Usage				
	09112023 Total:	1,098.32							
	Alpine Demolition Svcs LL	1,098.32							
Anna Helene Tuohy									
044040									
09052023	9/5/2023	50.00	0.00	09/18/2023				No	0
	01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission 9/5/23				
	09052023 Total:	50.00							
	Anna Helene Tuohy Total:	50.00							
Aurora Area Convention									
003770									
08302023	8/30/2023	2,278.60	0.00	09/18/2023				No	0
	15-430-4752 90% Tourism Council				Red Roof Hotel Tax/ July 2023				
	08302023 Total:	2,278.60							
090362023	9/3/2023	3,927.02	0.00	09/18/2023				No	0
	15-430-4752 90% Tourism Council				NA Lodging Hotel Tax/ July 2023				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	090362023 Total:	3,927.02							
	Aurora Area Convention To	6,205.62							
Brackett, Michael 005890 09052023	9/5/2023	50.00	0.00	09/18/2023				No	0
	01-410-4016 Per Diem - Plan Commission			Plan/ Zoning Commission 9/5/23					
	09052023 Total:	50.00							
	Brackett, Michael Total:	50.00							
Buckeye Power Sales Co., Inc. 468441 PSV327349	5/19/2023	2,265.02	0.00	09/18/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Generator Post & Service/ ETP					
	PSV327349 Total:	2,265.02							
PSV327350	5/19/2023	1,969.92	0.00	09/18/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Generator Post & Service/ WTP					
	PSV327350 Total:	1,969.92							
	Buckeye Power Sales Co.,	4,234.94							
Comcast 040740 179616598	8/1/2023	1,140.46	0.00	09/18/2023				No	0
	01-440-4652 Phones and Connectivity			Police Leads					
	179616598 Total:	1,140.46							
	Comcast Total:	1,140.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Core & Main									
039040									
T475155	8/25/2023	1,105.00	0.00	09/18/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Repair Clamps					
	T475155 Total:	1,105.00							
	Core & Main Total:	1,105.00							
DACRA Adjudication Systems									
467842									
DT 202-08-038	8/31/2023	2,500.00	0.00	09/18/2023				No	0
01-440-4510	Equipment/IT Maint			Adjudication					
	DT 202-08-038 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Dell Marketing L. P.									
024370									
10692274900	8/15/2023	16,275.00	0.00	09/18/2023				No	0
71-430-4870	Equipment			Annual Desktop Replacement					
	10692274900 Total:	16,275.00							
	Dell Marketing L. P. Total:	16,275.00							
Engineering Enterprises, Inc.									
467917									
78019	8/31/2023	1,392.50	0.00	09/18/2023				No	0
60-463-4255	Engineering			Well #5 Improvements- Ph3					
	78019 Total:	1,392.50							
78020	8/31/2023	846.00	0.00	09/18/2023				No	0
19-438-4255	Engineering			Airport Rd & Rt31 Design Engineering					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	78020 Total:	846.00							
78021	8/31/2023	403.50	0.00	09/18/2023				No	0
21-450-4255 Engineering				2022 Road Program- Ph 3					
	78021 Total:	403.50							
78022	8/31/2023	129.00	0.00	09/18/2023				No	0
60-445-4255 Engineering				LSLR Inventory					
	78022 Total:	129.00							
78023	8/31/2023	153.00	0.00	09/18/2023				No	0
60-445-4255 Engineering				Water Model					
	78023 Total:	153.00							
78024	8/31/2023	650.55	0.00	09/18/2023				No	0
60-445-4255 Engineering				Source Water Protection Plan					
	78024 Total:	650.55							
78025	8/31/2023	6,807.82	0.00	09/18/2023				No	0
21-450-4255 Engineering				Orchard Gateway- Ph 2					
	78025 Total:	6,807.82							
78026	8/31/2023	13,938.00	0.00	09/18/2023				No	0
60-445-4255 Engineering				Water System Master Plan					
	78026 Total:	13,938.00							
	Engineering Enterprises, In	24,320.37							
Fifth Third Bank									
028450									
06272023	6/27/2023	250.00	0.00	09/18/2023				No	0
01-430-4581 Banking Services/Fees				Yearly Fee					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06272023 Total:	250.00							
AH07272023-01	7/12/2023	614.97	0.00	09/18/2023				No	0
60-445-4422	Safety Supplies			Rubber Boots (3)/	Public Safety Store				
	AH07272023-01 Total:	614.97							
BR07272023-01	6/29/2023	1,204.54	0.00	09/18/2023				No	0
01-445-4511	Vehicle Repair and Maint			Truck Racks (2)/	Backrack				
	BR07272023-01 Total:	1,204.54							
BR07272023-02	7/17/2023	47.00	0.00	09/18/2023				No	0
01-445-4510	Equipment/IT Maint			Chain Saw Bar/	Amazon				
	BR07272023-02 Total:	47.00							
BR07272023-03	7/17/2023	108.30	0.00	09/18/2023				No	0
01-445-4510	Equipment/IT Maint			Mower Tires/	Amazon				
	BR07272023-03 Total:	108.30							
BR07272023-04	7/20/2023	115.16	0.00	09/18/2023				No	0
01-445-4511	Vehicle Repair and Maint			Truck Warning Triangles/	Amazon				
	BR07272023-04 Total:	115.16							
BR07272023-05	7/19/2023	550.00	0.00	09/18/2023				No	0
01-490-4761	Beautification Committee			Sandblast, Paint Gazebo/	IN MJN Services				
	BR07272023-05 Total:	550.00							
BR07272023-06	7/21/2023	225.74	0.00	09/18/2023				No	0
01-445-4511	Vehicle Repair and Maint			Socket Organizer/	Amazon				
	BR07272023-06 Total:	225.74							
BR07272023-07	7/20/2023	669.99	0.00	09/18/2023				No	0
01-445-4530	Public Grounds/Parks Maint			Vet Memorial Pump/	Aquascape				
	BR07272023-07 Total:	669.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BR07272023-08	7/25/2023	716.85	0.00	09/18/2023				No	0
01-440-4511 Vehicle Repair and Maint				Park Lamp- Car 64/ Tasco Automotive Group					
	BR07272023-08 Total:	716.85							
BR07272023-09	7/26/2023	125.49	0.00	09/18/2023				No	0
01-445-4510 Equipment/IT Maint				PW Mower/ Bobcat					
	BR07272023-09 Total:	125.49							
BR07272023-10	7/26/2023	180.35	0.00	09/18/2023				No	0
01-445-4510 Equipment/IT Maint				Mower Parts/ Bobcat					
	BR07272023-10 Total:	180.35							
DA07272023-01	6/27/2023	14.98	0.00	09/18/2023				No	0
01-430-4411 Office Expenses				Calculator- Toth/ Amazon					
	DA07272023-01 Total:	14.98							
DA07272023-02	6/27/2023	295.34	0.00	09/18/2023				No	0
01-430-4510 Equipment/IT Maint				ArcGIS Licensing/ ESRI					
	DA07272023-02 Total:	295.34							
DA07272023-03	7/20/2023	121.88	0.00	09/18/2023				No	0
01-430-4420 IT Supplies				SIM Card Adapters/ Amazon					
	DA07272023-03 Total:	121.88							
DA07272023-04	7/24/2023	40.85	0.00	09/18/2023				No	0
01-430-4420 IT Supplies				MDT Handle/ Ebay					
	DA07272023-04 Total:	40.85							
DA07272023-05	7/25/2023	462.00	0.00	09/18/2023				No	0
01-430-4380 Training & Testing				A+ Networking Cert- Orr/ VUE Comp TIA					
	DA07272023-05 Total:	462.00							
DC07272023-01	7/20/2023	30.00	0.00	09/18/2023				No	0
01-440-4511 Vehicle Repair and Maint				Vehicle Detail/ Tower Car Wash					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DC07272023-01 Total:	30.00							
DC07272023-02	7/25/2023	113.00	0.00	09/18/2023	Business Cards/ Fast Color			No	0
01-440-4799 Misc.									
	DC07272023-02 Total:	113.00							
JD07272023-01	6/26/2023	23.00	0.00	09/18/2023	SWAT Equip/ SP HCC Tactical			No	0
01-440-4870 Equipment									
	JD07272023-01 Total:	23.00							
JD07272023-02	6/28/2023	298.00	0.00	09/18/2023	SWAT Equip/ SP HCC Tactical			No	0
01-440-4870 Equipment									
	JD07272023-02 Total:	298.00							
JD07272023-03	7/4/2023	405.59	0.00	09/18/2023	Give Aways- Events/ National Imprint			No	0
01-440-4498 Community Service									
	JD07272023-03 Total:	405.59							
JD07272023-04	7/6/2023	46.41	0.00	09/18/2023	Office Supplies/ Office Depot			No	0
01-440-4411 Office Expenses									
	JD07272023-04 Total:	46.41							
JD07272023-05	7/10/2023	8.61	0.00	09/18/2023	Office Supplies/ Office Depot			No	0
01-440-4411 Office Expenses									
	JD07272023-05 Total:	8.61							
JD07272023-06	7/10/2023	39.66	0.00	09/18/2023	Office Supplies/ Office Depot			No	0
01-440-4411 Office Expenses									
	JD07272023-06 Total:	39.66							
JD07272023-07	7/10/2023	67.08	0.00	09/18/2023	Office Supplies/ Office Depot			No	0
01-440-4411 Office Expenses									
	JD07272023-07 Total:	67.08							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD07272023-08	7/11/2023	120.00	0.00	09/18/2023				No	0
01-440-4390 Dues & Meetings				ILEAS Dues/ PayPal					
	JD07272023-08 Total:	120.00							
JD07272023-09	7/11/2023	12.73	0.00	09/18/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD07272023-09 Total:	12.73							
JD07272023-10	7/13/2023	106.63	0.00	09/18/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Uline					
	JD07272023-10 Total:	106.63							
JD07272023-11	7/13/2023	98.89	0.00	09/18/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD07272023-11 Total:	98.89							
JD07272023-12	7/14/2023	140.41	0.00	09/18/2023				No	0
01-440-4558 Emergency Management				EMA Supplies/ Office Depot					
	JD07272023-12 Total:	140.41							
JG07272023-01	7/3/2023	152.00	0.00	09/18/2023				No	0
01-440-4555 Investigations				Investigations Background Tool/ IN Guardian					
	JG07272023-01 Total:	152.00							
JG07272023-02	7/3/2023	175.00	0.00	09/18/2023				No	0
01-440-4555 Investigations				Investigations App/ TLO TransUnion					
	JG07272023-02 Total:	175.00							
JG07272023-03	7/15/2023	244.66	0.00	09/18/2023				No	0
01-440-4498 Community Service				COP Give Aways- NNO & NA Days/ Amazon					
	JG07272023-03 Total:	244.66							
JG07272023-04	7/18/2023	-3.95	0.00	09/18/2023				No	0
01-440-4498 Community Service				Refund- Order #33N19C32/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JG07272023-04 Total:	-3.95							
JG07272023-05	7/18/2023	-17.04	0.00	09/18/2023				No	0
01-440-4498	Community Service			Refund- Order #33N19C32/ Amazon					
	JG07272023-05 Total:	-17.04							
JG07272023-06	7/20/2023	25.00	0.00	09/18/2023				No	0
01-440-4390	Dues & Meetings			KCCOPA Meeting Lunch/ Kane County Chiefs					
	JG07272023-06 Total:	25.00							
JG07272023-07	7/20/2023	150.00	0.00	09/18/2023				No	0
01-440-4511	Vehicle Repair and Maint			Cleaning- Squad #73/ Tower Car Wash					
	JG07272023-07 Total:	150.00							
JG07272023-08	7/21/2023	319.30	0.00	09/18/2023				No	0
01-440-4799	Misc.			Drone Sign Boards/ Signarama					
	JG07272023-08 Total:	319.30							
JG07272023-09	7/25/2023	10.74	0.00	09/18/2023				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG07272023-09 Total:	10.74							
JG07272023-10	7/24/2023	386.92	0.00	09/18/2023				No	0
01-440-4498	Community Service			COPS Give Aways- NNO & NA Days					
	JG07272023-10 Total:	386.92							
MQ07272023-01	6/27/2023	195.46	0.00	09/18/2023				No	0
01-440-4511	Vehicle Repair and Maint			Trailer Hitch/ NAPA					
	MQ07272023-01 Total:	195.46							
MQ07272023-02	6/26/2023	303.78	0.00	09/18/2023				No	0
01-440-4555	Investigations			Airfare- Investigation Conf/ Spirit					
	MQ07272023-02 Total:	303.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ07272023-03	6/28/2023	21.62	0.00	09/18/2023				No	0
01-440-4511 Vehicle Repair and Maint				Fleet, Chock/ Harbor					
	MQ07272023-03 Total:	21.62							
MQ07272023-04	6/28/2023	110.25	0.00	09/18/2023				No	0
01-440-4555 Investigations				Hotel- INV Conf/ Country Inn					
	MQ07272023-04 Total:	110.25							
MQ07272023-05	6/28/2023	110.25	0.00	09/18/2023				No	0
01-440-4555 Investigations				Hotel- INV Conf/ Country Inn					
	MQ07272023-05 Total:	110.25							
MQ07272023-06	6/29/2023	150.96	0.00	09/18/2023				No	0
01-440-4555 Investigations				Hotel- INV Conf/ Hilton Garden Inn					
	MQ07272023-06 Total:	150.96							
MQ07272023-07	6/29/2023	150.96	0.00	09/18/2023				No	0
01-440-4555 Investigations				Hotel- INV Conf/ Hilton Garden Inn					
	MQ07272023-07 Total:	150.96							
MQ07272023-08	7/10/2023	469.99	0.00	09/18/2023				No	0
01-440-4870 Equipment				Generator ATV, Drone/ Harbor Freight					
	MQ07272023-08 Total:	469.99							
MQ07272023-09	7/11/2023	12.03	0.00	09/18/2023				No	0
01-440-4511 Vehicle Repair and Maint				Fleet, Oil, Stabilizer/ NAPA					
	MQ07272023-09 Total:	12.03							
MQ07272023-10	7/11/2023	1,650.00	0.00	09/18/2023				No	0
01-440-4370 Conferences & Travel				Homicide Conf (5)/ PayPal					
	MQ07272023-10 Total:	1,650.00							
MQ07272023-11	7/12/2023	113.39	0.00	09/18/2023				No	0
01-440-4510 Equipment/IT Maint				Hard Drive/ Best Buy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ07272023-11 Total:	113.39							
NS07272023-01	7/3/2023	6.39	0.00	09/18/2023				No	0
01-490-4759	Community Events			Bottled Water- July 3rd Bands/ Walgreens					
	NS07272023-01 Total:	6.39							
NS07272023-02	7/10/2023	1,116.29	0.00	09/18/2023				No	0
15-430-4751	North Aurora Days Expenses			Tent Rental- NA Days Bands/ Midwest Tent & Events					
	NS07272023-02 Total:	1,116.29							
NS07272023-03	7/14/2023	149.95	0.00	09/18/2023				No	0
15-430-4751	North Aurora Days Expenses			Construction Hats - NA Days/ OTC Bands					
	NS07272023-03 Total:	149.95							
NS07272023-04	7/17/2023	6.72	0.00	09/18/2023				No	0
01-430-4799	Misc.			Gift Bags and Tissue- VH Board/ Dollar Tree					
	NS07272023-04 Total:	6.72							
NS07272023-05	7/17/2023	77.30	0.00	09/18/2023				No	0
01-490-4759	Community Events			Candy For Movie Night/ Target					
	NS07272023-05 Total:	77.30							
SB07272023-01	7/7/2023	40.00	0.00	09/18/2023				No	0
01-445-4799	Misc. Expenditures			Transportation- PW/ IPass					
	SB07272023-01 Total:	40.00							
SBZ07272023-01	6/30/2023	30.42	0.00	09/18/2023				No	0
01-440-4411	Office Expenses			Lanyards (30)- PD/ Office Depot					
	SBZ07272023-01 Total:	30.42							
	Fifth Third Bank Total:	13,411.84							

FullLife Safety Center

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
041360									
68832-01	8/25/2023	3,167.42	0.00	09/18/2023				No	0
01-445-4422	Safety Supplies			Safety Clothing (10)					
	68832-01 Total:	3,167.42							
68832-02	8/25/2023	179.90	0.00	09/18/2023				No	0
60-445-4422	Safety Supplies			Safety PPD					
	68832-02 Total:	179.90							
68832-03	8/25/2023	82.00	0.00	09/18/2023				No	0
01-441-4160	Uniform Allowance			Coat- Augustyn					
	68832-03 Total:	82.00							
	FulLife Safety Center Tota	3,429.32							
Grundfos CBS, Inc									
468484									
1900336619	9/5/2023	225.00	0.00	09/18/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Water Booster Pump Inspection					
	1900336619 Total:	225.00							
	Grundfos CBS, Inc Total:	225.00							
Heartland Business Systems, LLC									
468486									
631646-H	8/31/2023	195.00	0.00	09/18/2023				No	0
01-430-4280	Professional/Consulting Fees			Sharepoint Migration					
	631646-H Total:	195.00							
	Heartland Business System	195.00							

ILLCO Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
040110									
1419481	8/21/2023	320.52	0.00	09/18/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Air & Water Filters					
	1419481 Total:	320.52							
	ILLCO Inc. Total:	320.52							
Intergovernmental Personnel Benefit Cooperative									
467637									
09122023-01	9/12/2023	34,723.28	0.00	09/18/2023				No	0
01-440-4130	Health Insurance			Health Insurance- PD/ August 2023					
	09122023-01 Total:	34,723.28							
09122023-02	9/12/2023	7,549.42	0.00	09/18/2023				No	0
01-430-4130	Health Insurance			Health Insurance- Admin/ August 2023					
	09122023-02 Total:	7,549.42							
09122023-03	9/12/2023	2,785.87	0.00	09/18/2023				No	0
01-430-4130	Health Insurance			Health Insurance- PSEBA/ August 2023					
	09122023-03 Total:	2,785.87							
09122023-04	9/12/2023	4,477.72	0.00	09/18/2023				No	0
01-441-4130	Health Insurance			Health Insurance- CommDev/ August 2023					
	09122023-04 Total:	4,477.72							
09122023-05	9/12/2023	9,953.16	0.00	09/18/2023				No	0
01-445-4130	Health Insurance			Health Insurance- PW/ August 2023					
	09122023-05 Total:	9,953.16							
09122023-06	9/12/2023	11,727.90	0.00	09/18/2023				No	0
60-445-4130	Health Insurance			Health Insurance- Water/ August 2023					
	09122023-06 Total:	11,727.90							
09122023-07	9/12/2023	1,165.41	0.00	09/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ August 2023					
	09122023-07 Total:	1,165.41							
09122023-08	9/12/2023	4,121.48	0.00	09/18/2023				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ August 2023					
	09122023-08 Total:	4,121.48							
09122023-09	9/12/2023	244.46	0.00	09/18/2023				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ August 2023					
	09122023-09 Total:	244.46							
09122023-10	9/12/2023	92.86	0.00	09/18/2023				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ August 2023					
	09122023-10 Total:	92.86							
09122023-11	9/12/2023	808.37	0.00	09/18/2023				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ August 2023					
	09122023-11 Total:	808.37							
09122023-12	9/12/2023	337.32	0.00	09/18/2023				No	0
01-445-4136 Dental Insurance				Dental Insurance- PW/ August 2023					
	09122023-12 Total:	337.32							
09122023-13	9/12/2023	225.85	0.00	09/18/2023				No	0
60-445-4136 Dental Insurance				Dental Insurance- Water/ August 2023					
	09122023-13 Total:	225.85							
09122023-14	9/12/2023	1,915.32	0.00	09/18/2023				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ August 2023					
	09122023-14 Total:	1,915.32							
09122023-15	9/12/2023	61.60	0.00	09/18/2023				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ August 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	09122023-15 Total:	61.60							
09122023-16	9/12/2023	21.12	0.00	09/18/2023				No	0
01-445-4135	Life Insurance			Life Insurance- PW/ August 2023					
	09122023-16 Total:	21.12							
09122023-17	9/12/2023	12.32	0.00	09/18/2023				No	0
01-430-4135	Life Insurance			Life Insurance- Admin/ August 2023					
	09122023-17 Total:	12.32							
09122023-18	9/12/2023	8.80	0.00	09/18/2023				No	0
01-441-4135	Life Insurance			Life Insurance- CommDev/ August 2023					
	09122023-18 Total:	8.80							
09122023-19	9/12/2023	12.32	0.00	09/18/2023				No	0
60-445-4135	Life Insurance			Life Insurance- Water/ August 2023					
	09122023-19 Total:	12.32							
09122023-20	9/12/2023	754.55	0.00	09/18/2023				No	0
01-000-2056	VSP - Employee Contributions			Vision/ August 2023					
	09122023-20 Total:	754.55							
09122023-21	9/12/2023	582.39	0.00	09/18/2023				No	0
01-000-2052	Voluntary Life Insurance			Voluntary Life/ August 2023					
	09122023-21 Total:	582.39							
09132023-01	9/13/2023	36,399.23	0.00	09/18/2023				No	0
01-440-4130	Health Insurance			Health Insurance- PD/ September 2023					
	09132023-01 Total:	36,399.23							
09132023-02	9/13/2023	7,549.42	0.00	09/18/2023				No	0
01-430-4130	Health Insurance			Health Insurance- Admin/ September 2023					
	09132023-02 Total:	7,549.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
09132023-03	9/13/2023	2,785.87	0.00	09/18/2023				No	0
01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ September 2023					
	09132023-03 Total:	2,785.87							
09132023-04	9/13/2023	4,477.72	0.00	09/18/2023				No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ September 2023					
	09132023-04 Total:	4,477.72							
09132023-05	9/13/2023	12,648.24	0.00	09/18/2023				No	0
01-445-4130 Health Insurance				Health Insurance- PW/ September 2023					
	09132023-05 Total:	12,648.24							
09132023-06	9/13/2023	11,727.90	0.00	09/18/2023				No	0
60-445-4130 Health Insurance				Health Insurance- Water/ September 2023					
	09132023-06 Total:	11,727.90							
09132023-07	9/13/2023	1,165.41	0.00	09/18/2023				No	0
01-000-2055 Payroll Deductions				Health Insurance- Water/ September 2023					
	09132023-07 Total:	1,165.41							
09132023-08	9/13/2023	4,121.48	0.00	09/18/2023				No	0
01-000-2055 Payroll Deductions				Health Insurance- Water/ September 2023					
	09132023-08 Total:	4,121.48							
09132023-09	9/13/2023	244.46	0.00	09/18/2023				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ September 2023					
	09132023-09 Total:	244.46							
09132023-10	9/13/2023	92.86	0.00	09/18/2023				No	0
01-430-4136 Dental Insurance				Dental Insurance- CommDev/ September 2023					
	09132023-10 Total:	92.86							
09132023-11	9/13/2023	927.51	0.00	09/18/2023				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ September 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	09132023-11 Total:	927.51							
09132023-12	9/13/2023	393.15	0.00	09/18/2023				No	0
01-445-4136	Dental Insurance			Dental Insurance- PW/ September 2023					
	09132023-12 Total:	393.15							
09132023-13	9/13/2023	225.85	0.00	09/18/2023				No	0
60-445-4136	Dental Insurance			Dental Insurance- Water/ September 2023					
	09132023-13 Total:	225.85							
09132023-14	9/13/2023	1,965.18	0.00	09/18/2023				No	0
01-000-2054	Insurance Employee Reimburse			Dental Insurance- Employee/ September 2023					
	09132023-14 Total:	1,965.18							
09132023-15	9/13/2023	61.60	0.00	09/18/2023				No	0
01-440-4135	Life Insurance			Life Insurance- PD/ September 2023					
	09132023-15 Total:	61.60							
09132023-16	9/13/2023	31.68	0.00	09/18/2023				No	0
01-445-4135	Life Insurance			Life Insurance- PW/ September 2023					
	09132023-16 Total:	31.68							
09132023-17	9/13/2023	12.32	0.00	09/18/2023				No	0
01-430-4135	Life Insurance			Life Insurance- Admin/ September 2023					
	09132023-17 Total:	12.32							
09132023-18	9/13/2023	8.80	0.00	09/18/2023				No	0
01-441-4135	Life Insurance			Life Insurance- CommDev/ September 2023					
	09132023-18 Total:	8.80							
09132023-19	9/13/2023	12.32	0.00	09/18/2023				No	0
60-445-4135	Life Insurance			Life Insurance- Water/ September 2023					
	09132023-19 Total:	12.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
09132023-20	9/13/2023	799.13	0.00	09/18/2023				No	0
01-000-2056 VSP - Employee Contributions				Vision/ September 2023					
09132023-20 Total:		799.13							
09132023-21	9/13/2023	582.39	0.00	09/18/2023				No	0
01-000-2052 Voluntary Life Insurance				Voluntary Life/ September 2023					
09132023-21 Total:		582.39							
Intergovernmental Personn		167,814.04							
Kendall County Concrete 047060									
56471	9/18/2023	259.75	0.00	09/18/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Concrete For Sample Station Sidewalk					
56471 Total:		259.75							
Kendall County Concrete T		259.75							
Mark Bozik 042430									
09052023	9/5/2023	50.00	0.00	09/18/2023				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission 9/5/23					
09052023 Total:		50.00							
Mark Bozik Total:		50.00							
Menards 016070									
13966	9/1/2023	59.98	0.00	09/18/2023				No	0
60-445-4423 Tools				Thermometer Laser					
13966 Total:		59.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Menards Total:	59.98							
Midwest Integrated Solutions									
468485									
23-0290	3/23/2023	29,147.00	0.00	09/18/2023				No	0
71-430-4870 Equipment				Door Access Hardware- PD					
	23-0290 Total:	29,147.00							
23-0934	9/7/2023	1,291.00	0.00	09/18/2023				No	0
71-430-4870 Equipment				Door Fobs (200)					
	23-0934 Total:	1,291.00							
	Midwest Integrated Solutio	30,438.00							
North Aurora NAPA, Inc.									
038730									
446804	8/28/2023	114.90	0.00	09/18/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	446804 Total:	114.90							
446822	8/28/2023	431.42	0.00	09/18/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	446822 Total:	431.42							
447081	8/30/2023	17.10	0.00	09/18/2023				No	0
60-445-4511 Vehicle Repair and Maint				Oil Filter- Truck #125					
	447081 Total:	17.10							
447084	8/30/2023	69.90	0.00	09/18/2023				No	0
60-445-4511 Vehicle Repair and Maint				Oil- Truck #125					
	447084 Total:	69.90							
447205	9/1/2023	48.64	0.00	09/18/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4511 Vehicle Repair and Maint				Parts- Truck #144					
447205 Total:		48.64							
North Aurora NAPA, Inc. T		681.96							
North East Multi-Regional 001520 333765	8/29/2023	1,000.00	0.00	09/18/2023				No	0
01-440-4383 Firearm Training				Firearms Training					
333765 Total:		1,000.00							
North East Multi-Regional		1,000.00							
Office Depot 039370 328671005001-01	8/28/2023	23.98	0.00	09/18/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
328671005001-01 Total:		23.98							
328671005001-02	8/28/2023	29.32	0.00	09/18/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
328671005001-02 Total:		29.32							
Office Depot Total:		53.30							
Physicians Immediate Care, North Chicago LLC 049540 4349749	9/5/2023	55.00	0.00	09/18/2023				No	0
01-440-4799 Misc.				New Employee Drug Screen					
4349749 Total:		55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Physicians Immediate Care	55.00							
Pitney Bowes Inc. 017470									
1023832571-01	9/9/2023	20.08	0.00	09/18/2023				No	0
01-430-4505 Postage				Postage Meter Maintenance- VH 7/1 - 9/30					
	1023832571-01 Total:	20.08							
1023832571-02	9/9/2023	20.08	0.00	09/18/2023				No	0
01-445-4505 Postage				Postage Meter Maintenance- VH 7/1 - 9/30					
	1023832571-02 Total:	20.08							
1023832571-03	9/9/2023	20.09	0.00	09/18/2023				No	0
60-445-4505 Postage				Postage Meter Maintenance- VH 7/1 - 9/30					
	1023832571-03 Total:	20.09							
1023832571-04	9/9/2023	20.09	0.00	09/18/2023				No	0
01-441-4505 Postage				Postage Meter Maintenance- VH 7/1 - 9/30					
	1023832571-04 Total:	20.09							
	Pitney Bowes Inc. Total:	80.34							
Scott Branson 468155									
09052023	9/5/2023	50.00	0.00	09/18/2023				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission 9/5/23					
	09052023 Total:	50.00							
	Scott Branson Total:	50.00							
Springbrook Software LLC 467920									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV-014433	9/7/2023	808.00	0.00	09/18/2023				No	0
60-445-4510 Equipment/IT Maint				Web & IRV Payments- August 2023					
	INV-014433 Total:	808.00							
	Springbrook Software LLC	808.00							
Third Millennium Assoc. , Inc.									
033470									
30403-01	8/31/2023	2,032.11	0.00	09/18/2023				No	0
01-430-4507 Printing				Newsletter- August 2023					
	30403-01 Total:	2,032.11							
30403-02	8/31/2023	2,320.60	0.00	09/18/2023				No	0
60-445-4507 Printing				Water Bill- August 2023					
	30403-02 Total:	2,320.60							
	Third Millennium Assoc. ,	4,352.71							
Thomas Lenkart									
032550									
09052023	9/5/2023	50.00	0.00	09/18/2023				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission 9/5/23					
	09052023 Total:	50.00							
	Thomas Lenkart Total:	50.00							
WBK Engineering, LLC									
467655									
24686	8/26/2023	10,415.00	0.00	09/18/2023				No	0
21-456-4255 Engineering				Tanner Conveyance- Ph 2					
	24686 Total:	10,415.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	WBK Engineering, LLC To	10,415.00							
Weblinx Incorporated 031420 33056	9/1/2023	420.00	0.00	09/18/2023	Annual Web Hosting			No	0
01-430-4512 Website Maintenance									
	33056 Total:	420.00							
	Weblinx Incorporated Tota	420.00							
	Report Total:	291,149.47							