



**NORTH AURORA VILLAGE BOARD MEETING
MONDAY, FEBRUARY 5, 2024 – 7:00 P.M.
NORTH AURORA VILLAGE HALL - 25 E. STATE ST.**

ZOOM VIEWING INFORMATION

Website Address: <https://us02web.zoom.us/j/82901251845>

Meeting ID: 829 0125 1845 | **Dial In:** +1 312 626 6799

AGENDA

CALL TO ORDER - SILENT PRAYER - MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

AUDIENCE COMMENTS

CONSENT AGENDA

1. Village Board Minutes dated 01/15/2024; Committee of the Whole Minutes dated 01/15/2024
2. Bills List Dated 02/05/2024 in the Amount of **\$811,815.96**

NEW BUSINESS

VILLAGE PRESIDENT

TRUSTEE COMMENTS

ADMINISTRATOR'S REPORT

VILLAGE DEPARTMENT REPORTS

ADJOURN

Initials: SB

**NORTH AURORA VILLAGE BOARD MEETING
VILLAGE BOARD MEETING MINUTES
Monday, January 15, 2024**

CALL TO ORDER

Mayor Gaffino called the meeting to order.

SILENT PRAYER - MEDITATION – PLEDGE OF ALLEGIANCE

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Laura Curtis, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Finance Director Jason Paprocki, Community & Economic Development Director Nathan Darga, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

VILLAGE PRESIDENT- 2023 Holiday Decoration Property Recognition Program Winners
Mayor Gaffino awarded the winners on hand with their certificates and prizes. On hand for the recognition were the third place winners, the Maltese family of 617 Hammer Lane, North Aurora. The second place winners, the Obrochta family of 220 Larchwood Lane and the first place winners, the Sulaks of 91 Pine Hill Drive.

AUDIENCE COMMENTS – None

CONSENT AGENDA

1. Village Board Minutes Dated 12/18/2023; Committee of the Whole Minutes Dated 12/18/2023
2. Interim Bills List Dated 01/05/2024 in the Amount of \$15,600.19
3. Bills List Dated 01/15/2024 in the Amount of \$423,117.73
4. Approval of a Resolution Accepting the Public Improvements for the Lincoln Valley on the Fox Phase 2 & 3 Development
5. Approval of Intergovernmental License Agreement with the Fox Valley Park District for Independence Day Fireworks Celebration
6. Approval of Intergovernmental License Agreement with the Fox Valley Park District for North Aurora Days Fireworks

Motion for approval made by Trustee Curtis and seconded by Trustee Salazar. **Roll Call Vote:** Trustee Curtis –yes, Trustee Lowery – yes, Trustee Niedzwiedz – yes, Trustee Salazar – yes. **Motion approved (4-0).**

NEW BUSINESS

1. Approval of Ordinance Approving the Comprehensive Plan Update 2023

Community & Economic Development Director Nathan Darga reminded the Board that the Comprehensive Plan updated came before the Board at the Committee of the Whole meeting on November 6th 2023, followed by a Public Hearing before the Plan Commission on November 7, 2023. Darga stated that since that time, none of the maps had changed. One change that Darga mentioned was

the addition of retail space below the apartments in the renderings by Houseal Lavigne of a Monroe Street development.

Motion for approval made by Trustee Curtis and seconded by Trustee Niedzwiedz. **Roll Call Vote:** Trustee Curtis –yes, Trustee Lowery – yes, Trustee Niedzwiedz – yes, Trustee Salazar – yes. **Motion approved (4-0).**

2. Approval of an Ordinance Amending Title 13 of the North Aurora Code of Ordinances Regarding Large Water Users and Other Corrections and Clarifications

Director Darga stated that recently staff had found several sections in the Water Code that needed to be updated to ensure that the code was aligned with the Village’s current practices. The most significant of the changes was the addition of a section on large water users. It would require large water users to provide data for a water impact study.

Motion for approval made by Trustee Lowery and seconded by Trustee Salazar. **Roll Call Vote:** Trustee Lowery – yes, Trustee Niedzwiedz – yes, Trustee Salazar – yes, Trustee Curtis –yes. **Motion approved (4-0).**

3. Approval of July 3rd Fireworks Contract with Pyrotecnico Fireworks in the Amount of \$30,750.00

Administrator Bosco stated that Pyrotecnico Fireworks, who had previously executed the third of July fireworks for the Village, was offering to provide this years’ services at the same price.

Motion for approval made by Trustee Salazar and seconded by Trustee Lowery. **Roll Call Vote:** Trustee Salazar – yes, Trustee Curtis –yes, Trustee Lowery – yes, Trustee Niedzwiedz – yes. **Motion approved (4-0).**

4. Approval of an Ordinance Amending Chapter 5.08 of the North Aurora Municipal Code Regulating Alcoholic Beverage Sales in the Village of North Aurora

Administrator Bosco stated that this liquor code update would specifically allow for banquet halls to have supplemental entertainment licenses. He also reminded the Board that Supplemental B licenses always go back to Board for approval the first time a Supplemental B license is used so that decisions can be made with the impact of the surrounding area in mind.

Motion for approval made by Trustee Niedzwiedz and seconded by Trustee Curtis. **Roll Call Vote:** Trustee Niedzwiedz – yes, Trustee Salazar – yes, Trustee Curtis –yes, Trustee Lowery – yes. **Motion approved (4-0).**

5. Approval of Ordinance Amending the North Aurora Code Section 5.08.350 by Increasing the Number of Class Q Liquor Licenses Authorized I the Village of North Aurora (Sage Event Space)

Administrator Bosco stated that Sage Event Space, which was in the process of opening, was seeking a Class Q liquor license.

Motion for approval made by Trustee Lowery and seconded by Trustee Salazar. **Roll Call Vote:** Trustee Lowery – yes, Trustee Niedzwiedz – yes, Trustee Salazar – yes, Trustee Curtis –yes. **Motion approved (4-0).**

6. Approval of a Resolution for the Approval of a Supplemental Entertainment Class B Liquor License for Sage Event Space (1167 Oak Street)

Administrator Bosco stated that Sage Event Space was also seeking a Supplemental Entertainment Class B Liquor License which would allow them to have live music at their establishment.

Motion for approval made by Trustee Salazar and seconded by Trustee Niedzwiedz. **Roll Call Vote:** Trustee Salazar – yes, Trustee Curtis –yes, Trustee Lowery – yes, Trustee Niedzwiedz – yes. **Motion approved (4-0).**

7. Approval of Contract for Door Access Control System for Village Hall and West Water Treatment Facilities to Midwest Integrated Solution (MIS) in the Amount of \$25,440.00

IT Manager Arndt stated that as part of an ongoing initiative to enhance security across all Village owned facilities, the access control system at the police station was successfully upgraded last year. This involved establishing a standardized access control hardware platform, creating a central control point and integrating the existing camera system with the new door system. The next phase of the project would focus on upgrading the access control for Village Hall and implementing a new system for the west water treatment plant. This would continue an overall goal of a comprehensive access control system for all Village facilities.

Two vendors participated in a walkthrough at both locations, resulting in three proposals. Following a thorough review, staff recommends awarding the contract to the lowest received proposal from Midwest Integrated Solutions. Midwest was the vendor that installed the access control system at the police station, they have a deep understanding of the Village’s systems and delivered a commendable job. The allocated budget for this portion of the project was \$30,000.

Motion for approval made by Trustee Curtis and seconded by Trustee Niedzwiedz. **Roll Call Vote:** Trustee Curtis –yes, Trustee Lowery – yes, Trustee Niedzwiedz – yes, Trustee Salazar – yes. **Motion approved (4-0).**

VILLAGE PRESIDENT – Mayor Gaffino commended Public Works on their snow removal efforts, and the police department for their work through the recent arctic weather.

TRUSTEES COMMENTS – None

ADMINISTRATOR’S REPORT – Administrator Bosco echoed the mayors thanks to the Public Works and Police departments.

Bosco also spoke about discussions that were held at the Beautification Committee meeting earlier in the evening.

VILLAGE DEPARTMENT REPORTS

1. **Finance** – None
2. **Community Development** – None
3. **Police** – Chief DeLeo thanked Mayor Gaffino for the swearing in of two new officers who would attend the State Police Academy starting early the following week. DeLeo also commended the Public Works department and stated that the communication between the two departments was “top-notch”.
4. **Public Works** – None
5. **Attorney**- None

ADJOURNMENT

Motion to adjourn was made by Trustee Lowery and seconded by Trustee Curtis. All in favor. **Motion approved.**

Respectfully Submitted,

Jessi Watkins
Village Clerk

**VILLAGE OF NORTH AURORA
COMMITTEE OF THE WHOLE MEETING MINUTES
Monday, January 15, 2024**

CALL TO ORDER

Mayor Gaffino called the meeting to order.

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Laura Curtis, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Finance Director Jason Paprocki, Community & Economic Development Director Nathan Darga, Village Attorney Kevin Drendel, Public Works Director Brian Richter, Police Chief Joe DeLeo.

AUDIENCE COMMENTS – None

TRUSTEE COMMENTS - None

DISCUSSION

1. Planned Unit Development: Gemco Concept Plan

Administrator Bosco stated that property being discussed was at the corner of Route 25 and Route 56, Gemco was looking to construct a 17,800 square foot addition to the current building. Bosco reminded the Board that this was currently just a concept and Gemco was looking for Board feedback to determine whether or not to move forward.

Community & Economic Development Director Nathan Darga stated that the building at 111 N. River Street was constructed in 1955, the current owners of the property purchased it in 2021. The property itself is made up of several different parcels, two of which were currently zoned R-2. Because of that, there were several non-conformities to the lot, such as multiple property lines, and setback issues. The proposed 17,000 square foot addition would meet current code for all the setbacks, including the 50 foot landscape setback along Routes 56 and 25. The existing building would be brought closer to current code but would not be able to meet all of the setbacks in the current code. Currently the property was paved to the curb line of Route 25. There is no grass along the right of way, the owners would be removing that and adding landscaping, although not 50 feet. The owners planed on paving the existing gravel areas, and stripe the parking lot. The existing curb cut would remain where it is. Trucks would be able to pull in, drive around and pull through the building. The owners were also seeking to add an up to twelve foot fence and a retaining wall where appropriate due to grading issues.

The project would be seeking approval as a Planned Unit Development. The lot lines would be consolidated with a new plat of subdivision and rezoned to match the existing I-1 designation of the property.

Kevin Gleason from Gemco Roofing Supply was on hand to answer questions.

Trustee Curtis asked how much truck traffic would be anticipated. Mr. Gleason stated that during their busy season, they may see two to three trucks of supplies a day. The company themselves currently had two trucks that may return to the site to reload on supplies after leaving for the day.

Mayor Gaffino asked what the circle drive on the rendering was for. He also asked where the trucks would be loading materials. Mr. Gleason stated that their plan would be to load the trucks in the back of the building. The circle drive was an auxiliary outlet for turning around.

Mayor Gaffino asked what types of materials would be kept outside. Mr. Gleason responded that it would be predominantly shingles as well as some rolled roofing.

There was discussion about the proposed fence.

Mayor Gaffino asked if there would be new job opportunities. Mr. Gleason replied five to seven new jobs.

Trustee Salazar asked about the company's hours of operation. Mr. Gleason stated that in the months of April through December, their hours were Monday through Friday 7am until 5:30 pm, as well as 7am to 11am on Saturdays. During the business' slower months there are no Saturday hours.

Trustee Niedzwiedz asked where the business' trucks would be parked. Mr. Gleason stated that they would park their trucks inside the building.

Trustee Salazar stated that she was in favor of seeing development there that would make it look better than it currently did.

Trustee Lowery explained that he had not issues with the development, however he did like the idea of hiding the fence with landscaping.

There were no concerns expressed by the Trustees.

2. Mid-Year Financial Update

Administrator Bosco introduced the Village's mid-year financial review. He stated that this was something the Village does as it enters into its' budget season. Director Paprocki puts together a six-month review of where the Village's revenues and expenditures are and offers an overview of what is being looked at before staff begins putting the numbers together for the budget that would be presented in March.

Finance Director Jason Paprocki presented a breakdown of the current revenue numbers for the Board.

Paprocki spoke about the General fund, which he stated that its' biggest revenue source was sales tax. He explained that sales tax revenue had gone up significantly in the past three years, in part due to the 2021 initial distribution of the 3% cannabis tax. Paprocki said that the Village has been seeing a decline in sales tax. The projected sales tax revenue was \$6.9 million, however the Village was trending toward \$6.8 million.

Paprocki stated that income tax appears to be on the rise, likely due to the improving labor market and strong individual and corporate tax returns. This number was budgeted to be \$2.6 million, but will likely be \$2.8 million.

Building permit fees were on the rise.

In regard to General Fund expenses, Paprocki stated that the Village was about \$718,000 under where staff expected to be, \$242,000 of that was salary and benefits.

The Village had a budgeted \$600,000 Capital transfer that would be looked at at the end of the year. This would be any excess money in the General Fund that would go toward Capital Projects.

Paprocki spoke about TIF funds, stating that the Route 31 TIF revenue was going down due to the disconnection of the parcels while creating the United TIF. However in the United TIF, there was an increase in revenue.

The main resource of the Capital Projects Fund is the Village's non-home rule sales tax revenue, which currently was a half percent. This was budgeted at \$1.4 million and was on target to meet that expectation.

Director Paprocki spoke about some of the larger Capital Projects thus far in the year as well as future planned projects and the impact they will have on the Reserve funds.

Paprocki spoke about the Water Fund. He reminded the Board that the usage rates increase by 15% as of June 1st, 2023. Paprocki stated that the projected income was falling short of the budgeted amount. Paprocki also spoke about the connection fees assessed and Water Fund expenditures. Paprocki reminded the Village Board of the annual debt payment that will occur until 2032. This year, he stated, it will be \$495,000.

EXECUTIVE SESSION –

1. Land Acquisition/Sale of Property

ADJOURNMENT TO EXECUTIVE SESSION

Motion to adjourn to Executive Session made by Trustee Salazar and seconded by Trustee Curtis. All in favor. **Motion approved.**

RETURN FROM EXECUTIVE SESSION

CALL TO ORDER

Mayor Gaffino called the meeting to order.

ROLL CALL

In attendance: Mayor Mark Gaffino, Trustee Laura Curtis, Trustee Mike Lowery, Trustee Todd Niedzwiedz, Trustee Carolyn Salazar

Staff in attendance: Village Administrator Steve Bosco, Public Works Director Brian Richter, Police Chief Joe DeLeo, Village Attorney Kevin Drendel.

ADJOURNMENT

Motion to adjourn made by Trustee Salazar and seconded by Trustee Curtis. All in favor. **Motion approved.**

Respectfully Submitted,

Jessi Watkins
Village Clerk

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 02/01/2024 - 1:07PM
 Batch: 00501.02.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Aflac									
030540									
473764	12/15/2023	249.16	0.00	02/05/2024				No	0
01-000-2056 VSP - Employee Contributions				AFLAC- Dec 2023					
473764 Total:		249.16							
Aflac Total:		249.16							
AIM									
046510									
1001406	1/1/2024	133.00	0.00	02/05/2024				No	0
01-430-4267 Finance Services				Flex125- Dec 2023					
1001406 Total:		133.00							
AIM Total:		133.00							
Alarm Detection Systems of IL									
000060									
98501-1031	1/7/2024	1,320.00	0.00	02/05/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Alarm Monitoring- VH, PD, PW					
98501-1031 Total:		1,320.00							
Alarm Detection Systems o		1,320.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Amundsen Davis, LLC									
039030									
746063	1/5/2024	487.50	0.00	02/05/2024				No	0
01-430-4260 Legal				Legal- Dec 2023					
	746063 Total:	487.50							
	Amundsen Davis, LLC Tot	487.50							
Anderson Pest Solutions									
019770									
56526697	1/7/2024	98.45	0.00	02/05/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	56526697 Total:	98.45							
	Anderson Pest Solutions To	98.45							
Asila Consulting Services LLC									
468268									
IN1007	12/14/2023	3,100.00	0.00	02/05/2024				No	0
01-430-4280 Professional/Consulting Fees				Network Consulting					
	IN1007 Total:	3,100.00							
	Asila Consulting Services L	3,100.00							
Aurora Area Convention									
003770									
01172024	1/17/2024	1,549.89	0.00	02/05/2024				No	0
15-430-4752 90% Tourism Council				NA Lodging Tax/ Nov 2023					
	01172024 Total:	1,549.89							
	Aurora Area Convention To	1,549.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
B & F Construction									
015600									
63635	1/16/2024	3,907.63	0.00	02/05/2024				No	0
01-441-4276	Inspection Services			Plan Review- Euclid Beverage Expansion					
	63635 Total:	3,907.63							
63641	1/17/2024	895.01	0.00	02/05/2024				No	0
01-441-4276	Inspection Services			Plan Review- Park 88 Bldg B					
	63641 Total:	895.01							
63645	1/17/2024	895.01	0.00	02/05/2024				No	0
01-441-4276	Inspection Services			Plan Review- Park 88 Bldg A					
	63645 Total:	895.01							
	B & F Construction Total:	5,697.65							
Brew Avenue Events, Inc									
468393									
01162024-01	1/16/2024	3,000.00	0.00	02/05/2024				No	0
01-490-4759	Community Events			Crusine @ Crossroads 5/24/24- Final					
	01162024-01 Total:	3,000.00							
01162024-02	1/16/2024	3,000.00	0.00	02/05/2024				No	0
01-490-4759	Community Events			Crusine @ Crossroads 9/13/24- Final					
	01162024-02 Total:	3,000.00							
01162024-03	1/16/2024	500.00	0.00	02/05/2024				No	0
15-430-4751	North Aurora Days Expenses			NA Days Food Truck Vendors- Final					
	01162024-03 Total:	500.00							
01162024-04	1/16/2024	550.00	0.00	02/05/2024				No	0
01-490-4759	Community Events			DJ For Cuisine @ Crossroads May- Final					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01162024-04 Total:	550.00							
01162024-05	1/16/2024	550.00	0.00	02/05/2024				No	0
01-490-4759	Community Events			DJ For Cuisine @ Crossroads Sept- Final					
	01162024-05 Total:	550.00							
	Brew Avenue Events, Inc T	7,600.00							
Buckeye Power Sales Co., Inc.									
468441									
PSV355859	1/10/2024	680.00	0.00	02/05/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Generator Maintenance- ETP					
	PSV355859 Total:	680.00							
PSV355860	1/10/2024	730.00	0.00	02/05/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Generator Maintenance- WTP					
	PSV355860 Total:	730.00							
PSV355861	1/10/2024	370.00	0.00	02/05/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Generator Load Test- VH					
	PSV355861 Total:	370.00							
	Buckeye Power Sales Co.,	1,780.00							
Cintas Corporation									
041590									
4178837659	1/2/2024	71.80	0.00	02/05/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					
	4178837659 Total:	71.80							
4180395803	1/16/2024	71.80	0.00	02/05/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4180395803 Total:	71.80							
5189547187	12/20/2023	129.82	0.00	02/05/2024				No	0
01-445-4870	Equipment			First Aid Supplies- PD					
	5189547187 Total:	129.82							
5191883270	1/8/2024	159.14	0.00	02/05/2024				No	0
01-445-4870	Equipment			First Aid Supplies- PW Garage					
	5191883270 Total:	159.14							
	Cintas Corporation Total:	432.56							
CivicPlus, LLC									
468290									
290445	1/16/2024	2,278.07	0.00	02/05/2024				No	0
01-410-4260	Legal			Code Ordinance Supplemental Pages					
	290445 Total:	2,278.07							
	CivicPlus, LLC Total:	2,278.07							
Coffman Truck Sales, Inc.									
000320									
514595	1/8/2024	646.01	0.00	02/05/2024				No	0
01-445-4510	Equipment/IT Maint			Plow Parts, Blade Assembly					
	514595 Total:	646.01							
514631	1/8/2024	544.01	0.00	02/05/2024				No	0
01-445-4510	Equipment/IT Maint			Plow Parts					
	514631 Total:	544.01							
	Coffman Truck Sales, Inc.	1,190.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Comcast									
040740									
191631190	1/1/2024	839.51	0.00	02/05/2024	Police Lead Circuit			No	0
01-440-4652 Phones and Connectivity									
	191631190 Total:	839.51							
	Comcast Total:	839.51							
Commercial Tire Services, Inc.									
038680									
3330042808	1/2/2024	120.00	0.00	02/05/2024	Tire Disposals (30)			No	0
01-445-4511 Vehicle Repair and Maint									
	3330042808 Total:	120.00							
3330042918	1/10/2024	28.00	0.00	02/05/2024	Tire Disposals (7)			No	0
01-445-4511 Vehicle Repair and Maint									
	3330042918 Total:	28.00							
	Commercial Tire Services,	148.00							
Commonwealth Edison									
000330									
*** 0831091279	1/9/2024	50.95	0.00	02/05/2024	Streetlights/ 19 N Lincolnway			No	0
10-445-4660 Street Lighting and Poles									
	0831091279 Total:	50.95							
*** 1047147081	1/9/2024	133.50	0.00	02/05/2024	Silo Lighting/ 8 W State			No	0
01-445-4660 Street Lighting									
	1047147081 Total:	133.50							
*** 1083133047	1/8/2024	31.47	0.00	02/05/2024	Streetlights/ 1051 Kettle Ave			No	0
10-445-4660 Street Lighting and Poles									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1083133047 Total:	31.47							
*** 1344158042	1/9/2024	217.92	0.00	02/05/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ 1200 Orchard Gateway					
	1344158042 Total:	217.92							
*** 1776122038	1/9/2024	98.26	0.00	02/05/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Orchard & Deerpath					
	1776122038 Total:	98.26							
*** 1875021089	1/9/2024	460.06	0.00	02/05/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Orchard & Oak					
	1875021089 Total:	460.06							
*** 2963079050	1/9/2024	157.77	0.00	02/05/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Orchard & White Oak					
	2963079050 Total:	157.77							
*** 3147017028	1/9/2024	284.24	0.00	02/05/2024				No	0
	10-445-4660 Street Lighting and Poles			Streetlights/ Orchard & Orchard Gateway					
	3147017028 Total:	284.24							
	Commonwealth Edison To	1,434.17							
D&A Powertrain Components, INC 467649									
254544	1/15/2024	275.16	0.00	02/05/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Fittings/ Hoses					
	254544 Total:	275.16							
	D&A Powertrain Compone	275.16							

Drendel & Jansons Law Group

AP-To Be Paid Proof List (02/01/2024 - 1:07 PM)

*** 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			
028580									
8776	1/5/2024	1,085.50	0.00	02/05/2024				No	0
01-430-4260 Legal				Legal Services- Admin, Fin/ Dec 2023					
	8776 Total:	1,085.50							
8778-01	1/5/2024	362.37	0.00	02/05/2024				No	0
01-445-4260 Legal				Legal Services- PW/ Dec 2023					
	8778-01 Total:	362.37							
8778-02	1/5/2024	690.63	0.00	02/05/2024				No	0
60-445-4260 Legal				Legal Services- Water/ Dec 2023					
	8778-02 Total:	690.63							
	Drendel & Jansons Law Gr	2,138.50							
Edward McKibbon									
468531									
01182024-01	1/18/2024	23.74	0.00	02/05/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01182024-01 Total:	23.74							
01182024-02	1/18/2024	0.73	0.00	02/05/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01182024-02 Total:	0.73							
	Edward McKibbon Total:	24.47							
Electrical Resource Management, Inc.									
467799									
3468	1/8/2024	1,055.00	0.00	02/05/2024				No	0
10-445-4661 Street Light Repair/Maint				Drivers For Streetlights					
	3468 Total:	1,055.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Electrical Resource Manag	1,055.00							
Engineering Enterprises, Inc. 467917									
79255	1/24/2024	5,568.13	0.00	02/05/2024	Airport Road & Rt 31 Engineering			No	0
19-438-4255 Engineering									
	79255 Total:	5,568.13							
79256	1/24/2024	982.00	0.00	02/05/2024	Water System Model			No	0
60-445-4255 Engineering									
	79256 Total:	982.00							
79257	1/24/2024	586.00	0.00	02/05/2024	Pedestrian Signal- Randall & Ritter Construction Eng			No	0
21-456-4255 Engineering									
	79257 Total:	586.00							
79258	1/24/2024	2,940.00	0.00	02/05/2024	Orchard Gateway Ph2 Design			No	0
21-450-4255 Engineering									
	79258 Total:	2,940.00							
79259	1/24/2024	3,408.00	0.00	02/05/2024	Water System Master Plan			No	0
60-445-4255 Engineering									
	79259 Total:	3,408.00							
79260	1/24/2024	1,704.00	0.00	02/05/2024	Water Tower Design			No	0
60-472-4255 Engineering									
	79260 Total:	1,704.00							
	Engineering Enterprises, In	15,188.13							
Euclid Managers 049670									
01152023	1/15/2024	434.39	0.00	02/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-000-2057 Short-Term Disability				Short-Term Disability Insurance- Feb 2024					
	01152023 Total:	434.39							
	Euclid Managers Total:	434.39							
Feece Oil									
031060									
4041672	12/22/2023	3,629.79	0.00	02/05/2024	71-000-1340 Gas/Diesel Escrow	Mid-Grade Fuel		No	0
	4041672 Total:	3,629.79							
4041673	12/22/2023	1,398.85	0.00	02/05/2024	71-000-1340 Gas/Diesel Escrow	Diesel Fuel		No	0
	4041673 Total:	1,398.85							
4044408	1/8/2024	3,825.43	0.00	02/05/2024	71-000-1340 Gas/Diesel Escrow	Mid-Grade Fuel		No	0
	4044408 Total:	3,825.43							
4044899	1/8/2024	1,639.40	0.00	02/05/2024	71-000-1340 Gas/Diesel Escrow	Diesel Fuel		No	0
	4044899 Total:	1,639.40							
4045658	1/11/2024	2,275.43	0.00	02/05/2024	71-000-1340 Gas/Diesel Escrow	Diesel Fuel		No	0
	4045658 Total:	2,275.43							
4046207	1/13/2024	1,998.44	0.00	02/05/2024	71-000-1340 Gas/Diesel Escrow	Diesel Fuel		No	0
	4046207 Total:	1,998.44							
	Feece Oil Total:	14,767.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fifth Third Bank 028450									
AH11272023-01	11/6/2023	13.46	0.00	02/05/2024				No	0
60-445-4505 Postage				Shipping- Flow Meter/ UPS Store					
	AH11272023-01 Total:	13.46							
AH11272023-02	11/5/2023	174.78	0.00	02/05/2024				No	0
60-445-4799 Misc. Expenditures				Reference Manuals/ AWWA					
	AH11272023-02 Total:	174.78							
AH11272023-03	11/7/2023	153.18	0.00	02/05/2024				No	0
60-445-4505 Postage				Shipping Fee- Water Sample					
	AH11272023-03 Total:	153.18							
BR11272023-01	10/26/2023	87.45	0.00	02/05/2024				No	0
01-490-4759 Community Events				Fog Fluid/ Spirit Halloween					
	BR11272023-01 Total:	87.45							
BR11272023-02	10/27/2023	137.20	0.00	02/05/2024				No	0
01-490-4759 Community Events				Y Stakes/ Holidaynatics					
	BR11272023-02 Total:	137.20							
BR11272023-03	10/29/2023	139.98	0.00	02/05/2024				No	0
01-490-4799 Misc. Expenditures				Y Stakes/ Amazon					
	BR11272023-03 Total:	139.98							
BR11272023-04	11/3/2023	89.96	0.00	02/05/2024				No	0
01-490-4759 Community Events				Lights/ Amazon					
	BR11272023-04 Total:	89.96							
BR11272023-05	11/8/2023	1,541.60	0.00	02/05/2024				No	0
01-490-4759 Community Events				Christmas Trees/ Christmas Lights					
	BR11272023-05 Total:	1,541.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BR11272023-06	11/15/2023	140.55	0.00	02/05/2024				No	0
01-490-4759 Community Events				White Garland/ Amazon					
	BR11272023-06 Total:	140.55							
BR11272023-07	11/16/2023	137.01	0.00	02/05/2024				No	0
01-490-4759 Community Events				Red Garland/ Amazon					
	BR11272023-07 Total:	137.01							
CW11272023-01	11/8/2023	150.00	0.00	02/05/2024				No	0
01-440-4799 Misc.				Federal Use Of Force Recertification/ IL Assoc Chiefs Of P					
	CW11272023-01 Total:	150.00							
DA11272023-01	10/31/2023	22.99	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Memory Card- Silo/ Target					
	DA11272023-01 Total:	22.99							
DA11272023-02	11/1/2023	52.91	0.00	02/05/2024				No	0
01-430-4370 Conferences & Travel				Conference Expense/ Pizanos Pizza					
	DA11272023-02 Total:	52.91							
DA11272023-03	11/2/2023	-6.99	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Shipping Fee Refund/ Amazon					
	DA11272023-03 Total:	-6.99							
DA11272023-04	11/2/2023	28.98	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Memory Card/ Amazon					
	DA11272023-04 Total:	28.98							
DA11272023-05	11/2/2023	109.98	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				GIS And IT External Hard Drives/ Amazon					
	DA11272023-05 Total:	109.98							
DA11272023-06	11/3/2023	7.00	0.00	02/05/2024				No	0
01-430-4370 Conferences & Travel				Conference Expense/ Hyatt Regency McCormick					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA11272023-06 Total:	7.00							
DA11272023-07	11/2/2023	15.95	0.00	02/05/2024				No	0
01-430-4370	Conferences & Travel			Conference Expense/ Harold's Chicken					
	DA11272023-07 Total:	15.95							
DA11272023-08	11/2/2023	18.76	0.00	02/05/2024				No	0
01-430-4370	Conferences & Travel			Conference Expense/ Hyatt Regency McCormick					
	DA11272023-08 Total:	18.76							
DA11272023-09	11/3/2023	38.97	0.00	02/05/2024				No	0
01-430-4370	Conferences & Travel			Conference Expense/ Hyatt Regency McCormick					
	DA11272023-09 Total:	38.97							
DA11272023-10	11/3/2023	280.57	0.00	02/05/2024				No	0
01-430-4370	Conferences & Travel			Conference Expense/ Hyatt Regency McCormick					
	DA11272023-10 Total:	280.57							
DA11272023-11	11/3/2023	561.14	0.00	02/05/2024				No	0
01-430-4370	Conferences & Travel			Conference Expense/ Hyatt Regency McCormick					
	DA11272023-11 Total:	561.14							
DA11272023-12	11/9/2023	658.23	0.00	02/05/2024				No	0
01-430-4370	Conferences & Travel			Conference Expense/ Hyatt Regency McCormick					
	DA11272023-12 Total:	658.23							
DA11272023-13	11/13/2023	39.98	0.00	02/05/2024				No	0
01-430-4799	Misc.			Orange Pants- Mayor/ Amazon					
	DA11272023-13 Total:	39.98							
DA11272023-14	11/13/2023	41.97	0.00	02/05/2024				No	0
01-430-4420	IT Supplies			USB Thumb Drive- Admin/ Amazon					
	DA11272023-14 Total:	41.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA11272023-15	11/14/2023	113.17	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Display Cables, iPad Case/ Amazon					
	DA11272023-15 Total:	113.17							
DA11272023-16	11/14/2023	-6.99	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Shipping Fee Refund/ Amazon					
	DA11272023-16 Total:	-6.99							
DA11272023-17	11/17/2023	61.17	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Display Cables/ Amazon					
	DA11272023-17 Total:	61.17							
DA11272023-18	11/18/2023	19.98	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Phone Cases/ Amazon					
	DA11272023-18 Total:	19.98							
DA11272023-19	11/21/2023	98.99	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				TV Stand- VH/ Amazon					
	DA11272023-19 Total:	98.99							
DA11272023-20	11/21/2023	53.37	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Batteries- Water/ Amazon					
	DA11272023-20 Total:	53.37							
DA11272023-21	11/21/2023	574.95	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				Toner For Plotter/ Amazon					
	DA11272023-21 Total:	574.95							
DA11272023-22	11/23/2023	188.23	0.00	02/05/2024				No	0
01-490-4799 Misc. Expenditures				Christmas Tree- VH/ Amazon					
	DA11272023-22 Total:	188.23							
DA11272023-23	11/22/2023	197.96	0.00	02/05/2024				No	0
01-430-4420 IT Supplies				TV Stand- PD/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA11272023-23 Total:	197.96							
DC11272023-01	10/31/2023	195.72	0.00	02/05/2024				No	0
01-440-4870 Equipment				Gym Equipment/ Gopher					
	DC11272023-01 Total:	195.72							
DC11272023-02	11/3/2023	187.04	0.00	02/05/2024				No	0
01-440-4799 Misc.				Food/ Maciano's					
	DC11272023-02 Total:	187.04							
DC11272023-03	11/9/2023	384.00	0.00	02/05/2024				No	0
01-440-4799 Misc.				Business Cards/ Fast Color					
	DC11272023-03 Total:	384.00							
JD11272023-01	10/26/2023	53.67	0.00	02/05/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD11272023-01 Total:	53.67							
JD11272023-02	10/30/2023	177.03	0.00	02/05/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD11272023-02 Total:	177.03							
JD11272023-03	11/1/2023	33.00	0.00	02/05/2024				No	0
01-440-4380 Training				Training Class/ NIU					
	JD11272023-03 Total:	33.00							
JD11272023-04	11/1/2023	115.00	0.00	02/05/2024				No	0
01-440-4390 Dues & Meetings				Annual Dues- DeLeo/ ILACP					
	JD11272023-04 Total:	115.00							
JD11272023-05	11/1/2023	86.30	0.00	02/05/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD11272023-05 Total:	86.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD11272023-06	11/3/2023	593.88	0.00	02/05/2024				No	0
01-440-4411 Office Expenses				Printer Paper/ Office Depot					
	JD11272023-06 Total:	593.88							
JD11272023-07	11/7/2023	80.61	0.00	02/05/2024				No	0
01-440-4799 Misc.				Car Seat/ Target					
	JD11272023-07 Total:	80.61							
JD11272023-08	11/8/2023	91.37	0.00	02/05/2024				No	0
01-440-4799 Misc.				Food Training/ Macianos					
	JD11272023-08 Total:	91.37							
JD11272023-09	11/8/2023	1,060.00	0.00	02/05/2024				No	0
01-440-4870 Equipment				Swat Equipment/ Arms Unlimited					
	JD11272023-09 Total:	1,060.00							
JD11272023-10	11/16/2023	190.00	0.00	02/05/2024				No	0
01-440-4390 Dues & Meetings				Annual Dues- DeLeo/ IACP					
	JD11272023-10 Total:	190.00							
JD11272023-11	11/15/2023	254.59	0.00	02/05/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD11272023-11 Total:	254.59							
JD11272023-12	11/22/2023	241.86	0.00	02/05/2024				No	0
01-440-4411 Office Expenses				Kitchen Supplies/ Uline					
	JD11272023-12 Total:	241.86							
JD11272023-13	11/22/2023	566.65	0.00	02/05/2024				No	0
01-440-4557 Evidence Processing				Evidence Supplies/ Uline					
	JD11272023-13 Total:	566.65							
JG11272023-01	11/1/2023	105.00	0.00	02/05/2024				No	0
01-440-4370 Conferences & Travel				Membership Dues/ IAFCI					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JG11272023-01 Total:	105.00							
JG11272023-02	11/1/2023	178.00	0.00	02/05/2024				No	0
01-440-4555	Investigations			Investigations Tool/ TLO TransUnion					
	JG11272023-02 Total:	178.00							
JG11272023-03	11/2/2023	398.00	0.00	02/05/2024				No	0
01-440-4555	Investigations			Investigations Tool/ INGuardian Alliance					
	JG11272023-03 Total:	398.00							
JG11272023-04	11/6/2023	20.96	0.00	02/05/2024				No	0
01-440-4799	Misc.			PD Tools/ Amazon					
	JG11272023-04 Total:	20.96							
JG11272023-05	11/11/2023	201.93	0.00	02/05/2024				No	0
01-440-4558	Emergency Management			EMA ID Material/ Amazon					
	JG11272023-05 Total:	201.93							
JG11272023-06	11/16/2023	50.00	0.00	02/05/2024				No	0
01-440-4390	Dues & Meetings			Monthly Lunch Meeting/ SQ Kane County Chiefs					
	JG11272023-06 Total:	50.00							
JG11272023-07	11/17/2023	10.74	0.00	02/05/2024				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG11272023-07 Total:	10.74							
JP11272023-01	10/30/2023	460.00	0.00	02/05/2024				No	0
01-430-4799	Misc.			ACFR Award FY23/ GFOA					
	JP11272023-01 Total:	460.00							
JP11272023-02	10/31/2023	190.00	0.00	02/05/2024				No	0
01-430-4390	Dues & Meetings			Annual Dues/ GFOA					
	JP11272023-02 Total:	190.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JP11272023-03 01-430-4799 Misc.	11/17/2023	250.00	0.00	02/05/2024	PAFR Award FY23/ GFOA			No	0
	JP11272023-03 Total:	250.00							
MF11272023-01 01-430-4799 Misc.	11/16/2023	40.00	0.00	02/05/2024	I-Pass Auto Replenish/ IL Tollway			No	0
	MF11272023-01 Total:	40.00							
MQ11272023-01 01-440-4380 Training	10/31/2023	390.00	0.00	02/05/2024	Training- Joswick/ IL Tactical Officer			No	0
	MQ11272023-01 Total:	390.00							
MQ11272023-02 01-440-4380 Training	10/31/2023	390.00	0.00	02/05/2024	Training- Norris/ IL Tactical Officer			No	0
	MQ11272023-02 Total:	390.00							
MQ11272023-03 01-440-4411 Office Expenses	11/2/2023	31.52	0.00	02/05/2024	Office Supplies/ Amazon			No	0
	MQ11272023-03 Total:	31.52							
MQ11272023-04 01-440-4390 Dues & Meetings	11/2/2023	190.00	0.00	02/05/2024	Membership/ IACP			No	0
	MQ11272023-04 Total:	190.00							
MQ11272023-05 01-440-4390 Dues & Meetings	11/6/2023	130.00	0.00	02/05/2024	Membership/ ILACP			No	0
	MQ11272023-05 Total:	130.00							
MQ11272023-06 01-440-4411 Office Expenses	11/10/2023	27.49	0.00	02/05/2024	Office Supplies/ Office Depot			No	0
	MQ11272023-06 Total:	27.49							
MQ11272023-07 01-440-4411 Office Expenses	11/10/2023	128.12	0.00	02/05/2024	Office Supplies/ Office Depot			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ11272023-07 Total:	128.12							
MQ11272023-08	11/14/2023	390.00	0.00	02/05/2024				No	0
01-440-4380 Training				Training- McGrath/ IL Tactical Officer					
	MQ11272023-08 Total:	390.00							
MQ11272023-09	11/15/2023	350.00	0.00	02/05/2024				No	0
01-440-4380 Training				Training- Nordstrom/ IL Tactical Officer					
	MQ11272023-09 Total:	350.00							
MQ11272023-10	11/20/2023	-15.00	0.00	02/05/2024				No	0
01-440-4390 Dues & Meetings				Membership Refund/ ILACP					
	MQ11272023-10 Total:	-15.00							
MT11272023-01	11/21/2023	4.00	0.00	02/05/2024				No	0
01-430-4799 Misc.				Subscription/ Wall Street Journal					
	MT11272023-01 Total:	4.00							
ND11272023-01	11/7/2023	50.00	0.00	02/05/2024				No	0
01-441-4380 Training				Training Seminar/ IACE					
	ND11272023-01 Total:	50.00							
ND11272023-02	11/7/2023	70.00	0.00	02/05/2024				No	0
01-441-4380 Training				Annual Holiday Luncheon/ SBOC					
	ND11272023-02 Total:	70.00							
NS11272023-01	11/2/2023	107.84	0.00	02/05/2024				No	0
01-430-4411 Office Expenses				Employee Attendance Calendar/ HR Direct					
	NS11272023-01 Total:	107.84							
NS11272023-02	11/24/2023	27.93	0.00	02/05/2024				No	0
01-430-4411 Office Expenses				Subscription- Online Aurora Beacon/ Chicago Tribune					
	NS11272023-02 Total:	27.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Fifth Third Bank Total:	14,423.69							
Frank Marshall Electric 028510									
91868	12/28/2023	10,668.00	0.00	02/05/2024	Boardroom Lighting- VH			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	91868 Total:	10,668.00							
	Frank Marshall Electric To	10,668.00							
Geneva Construction Co. 000530									
61000	1/17/2024	187,337.95	0.00	02/05/2024	2023 Road Program			No	0
21-450-4875 Capital Improvements									
	61000 Total:	187,337.95							
	Geneva Construction Co. T	187,337.95							
Global Water Technology, Inc. 467862									
104696	1/15/2024	218.30	0.00	02/05/2024	Monthly Water Treatment- VH, PD			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	104696 Total:	218.30							
	Global Water Technology,	218.30							
Great Lakes Water & Safety 468352									
1429	1/2/2024	441.41	0.00	02/05/2024	Valve Wrench			No	0
60-445-4423 Tools									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1429 Total:	441.41							
	Great Lakes Water & Safet	441.41							
Griswold Feed & Seed Store									
001770									
15009	1/11/2024	120.00	0.00	02/05/2024				No	0
	01-445-4530 Public Grounds/Parks Maint			Sidewalk Salt					
	15009 Total:	120.00							
	Griswold Feed & Seed Sto	120.00							
H. Linden & Sons Sewer and Water, Inc.									
467945									
NoA-W5-3	12/12/2023	186,518.66	0.00	02/05/2024				No	0
	60-463-4875 Capital Improvements			Well #5 Construction					
	NoA-W5-3 Total:	186,518.66							
	H. Linden & Sons Sewer a	186,518.66							
Henderson Products, Inc.									
044440									
390529	1/8/2024	686.02	0.00	02/05/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Hydrant Motor, Adapters					
	390529 Total:	686.02							
	Henderson Products, Inc. T	686.02							
Hey and Associates, Inc.									
040900									
17-0006-17794	1/5/2024	310.00	0.00	02/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
17-032-4533 Maintenance					Vegetation Management- Towne Center				
	17-0006-17794 Total:	310.00							
	Hey and Associates, Inc. To	310.00							
Illinois State Police Bureau of 041810 20231203357	1/1/2024	56.50	0.00	02/05/2024				No	0
01-440-4799 Misc.					Liquor License Fingerprinting - 03357				
	20231203357 Total:	56.50							
	Illinois State Police Bureau	56.50							
Industrial Door Company 044430 121644	12/27/2023	443.00	0.00	02/05/2024				No	0
01-445-4511 Vehicle Repair and Maint					Garage Door Repair- PD				
	121644 Total:	443.00							
	Industrial Door Company T	443.00							
Intergovernmental Personnel Benefit Cooperative 467637 01162024-01	1/16/2024	36,832.63	0.00	02/05/2024				No	0
01-440-4130 Health Insurance					Healthcare- PD/ Dec 2023				
	01162024-01 Total:	36,832.63							
01162024-02	1/17/2024	7,555.41	0.00	02/05/2024				No	0
01-430-4130 Health Insurance					Healthcare- Admin/ Dec 2023				
	01162024-02 Total:	7,555.41							
01162024-03	1/16/2024	2,785.87	0.00	02/05/2024				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				Healthcare- PSEBA/ Dec 2023					
	01162024-03 Total:	2,785.87							
01162024-04	1/16/2024	4,477.72	0.00	02/05/2024				No	0
01-441-4130 Health Insurance				Healthcare- CommDev/ Dec 2023					
	01162024-04 Total:	4,477.72							
01162024-05	1/16/2024	9,960.82	0.00	02/05/2024				No	0
01-445-4130 Health Insurance				Healthcare- PW/ Dec 2023					
	01162024-05 Total:	9,960.82							
01162024-06	1/16/2024	11,727.90	0.00	02/05/2024				No	0
60-445-4130 Health Insurance				Healthcare- Water/ Dec 2023					
	01162024-06 Total:	11,727.90							
01162024-07	1/16/2024	1,165.41	0.00	02/05/2024				No	0
01-000-2055 Payroll Deductions				Healthcare- Retirees/ Dec 2023					
	01162024-07 Total:	1,165.41							
01162024-08	1/16/2024	4,121.48	0.00	02/05/2024				No	0
01-000-2055 Payroll Deductions				Healthcare- Police Pension/ Dec 2023					
	01162024-08 Total:	4,121.48							
01162024-09	1/16/2024	218.28	0.00	02/05/2024				No	0
01-430-4136 Dental Insurance				Dental- Admin/ Dec 2023					
	01162024-09 Total:	218.28							
01162024-10	1/16/2024	82.92	0.00	02/05/2024				No	0
01-441-4136 Dental Insurance				Dental- CommDev/ Dec 2023					
	01162024-10 Total:	82.92							
01162024-11	1/16/2024	863.11	0.00	02/05/2024				No	0
01-440-4136 Dental Insurance				Dental- PD/ Dec 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01162024-11 Total:	863.11							
01162024-12	1/16/2024	284.58	0.00	02/05/2024				No	0
01-445-4136	Dental Insurance			Dental- PW/ Dec 2023					
	01162024-12 Total:	284.58							
01162024-13	1/16/2024	201.66	0.00	02/05/2024				No	0
60-445-4136	Dental Insurance			Dental- Water/ Dec 2023					
	01162024-13 Total:	201.66							
01162024-14	1/16/2024	1,916.04	0.00	02/05/2024				No	0
01-000-2054	Insurance Employee Reimburse			Dental- Employee/ Dec 2023					
	01162024-14 Total:	1,916.04							
01162024-15	1/16/2024	63.36	0.00	02/05/2024				No	0
01-440-4135	Life Insurance			Life Insurance- PD/ Dec 2023					
	01162024-15 Total:	63.36							
01162024-16	1/16/2024	22.88	0.00	02/05/2024				No	0
01-445-4135	Life Insurance			Life Insurance- PW/ Dec 2023					
	01162024-16 Total:	22.88							
01162024-17	1/16/2024	12.32	0.00	02/05/2024				No	0
01-430-4135	Life Insurance			Life Insurance- Admin/ Dec 2023					
	01162024-17 Total:	12.32							
01162024-18	1/16/2024	8.80	0.00	02/05/2024				No	0
01-441-4135	Life Insurance			Life Insurance- CommDev/ Dec 2023					
	01162024-18 Total:	8.80							
01162024-19	1/16/2024	12.32	0.00	02/05/2024				No	0
60-445-4135	Life Insurance			Life Insurance- Water/ Dec 2023					
	01162024-19 Total:	12.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01162024-20	1/16/2024	803.73	0.00	02/05/2024				No	0
01-000-2056 VSP - Employee Contributions				Vision/ Dec 2023					
01162024-20 Total:		803.73							
01162024-21	1/16/2024	502.25	0.00	02/05/2024				No	0
01-000-2052 Voluntary Life Insurance				Supplemental Life/ Dec 2023					
01162024-21 Total:		502.25							
01242024-01	1/24/2024	37,798.99	0.00	02/05/2024				No	0
01-440-4130 Health Insurance				Healthcare- PD/ January 2024					
01242024-01 Total:		37,798.99							
01242024-02	1/24/2024	8,060.99	0.00	02/05/2024				No	0
01-430-4130 Health Insurance				Healthcare- Admin/ January 2024					
01242024-02 Total:		8,060.99							
01242024-03	1/24/2024	3,049.13	0.00	02/05/2024				No	0
01-430-4132 PSEBA Health Insurance				Healthcare- PSEBA/ Jan 2024					
01242024-03 Total:		3,049.13							
01242024-04	1/24/2024	4,686.34	0.00	02/05/2024				No	0
01-441-4130 Health Insurance				Healthcare- CommDev/ Jan 2024					
01242024-04 Total:		4,686.34							
01242024-05	1/24/2024	12,490.47	0.00	02/05/2024				No	0
01-445-4130 Health Insurance				Healthcare- PW/ Jan 2024					
01242024-05 Total:		12,490.47							
01242024-06	1/24/2024	12,615.27	0.00	02/05/2024				No	0
60-445-4130 Health Insurance				Healthcare- Water/ Jan 2024					
01242024-06 Total:		12,615.27							
01242024-07	1/24/2024	1,275.54	0.00	02/05/2024				No	0
01-000-2055 Payroll Deductions				Healthcare- Retirees/ Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01242024-07 Total:	1,275.54							
01242024-08	1/24/2024	4,737.94	0.00	02/05/2024				No	0
01-000-2055	Payroll Deductions			Healthcare- Police Pension/ Jan 2024					
	01242024-08 Total:	4,737.94							
01242024-09	1/24/2024	218.28	0.00	02/05/2024				No	0
01-430-4136	Dental Insurance			Dental- Admin/ Jan 2024					
	01242024-09 Total:	218.28							
01242024-10	1/24/2024	99.36	0.00	02/05/2024				No	0
01-441-4136	Dental Insurance			Dental- CommDev/ Jan 2024					
	01242024-10 Total:	99.36							
01242024-11	1/24/2024	853.01	0.00	02/05/2024				No	0
01-440-4136	Dental Insurance			Dental- PD/ Jan 2024					
	01242024-11 Total:	853.01							
01242024-12	1/24/2024	350.88	0.00	02/05/2024				No	0
01-445-4136	Dental Insurance			Dental- PW/ Jan 2024					
	01242024-12 Total:	350.88							
01242024-13	1/24/2024	257.86	0.00	02/05/2024				No	0
60-445-4136	Dental Insurance			Dental- Water/ Jan 2024					
	01242024-13 Total:	257.86							
01242024-14	1/24/2024	2,078.14	0.00	02/05/2024				No	0
01-000-2054	Insurance Employee Reimburse			Dental- Employee/ Jan 2024					
	01242024-14 Total:	2,078.14							
01242024-15	1/24/2024	63.36	0.00	02/05/2024				No	0
01-440-4135	Life Insurance			Life Insurance- PD/ Jan 2024					
	01242024-15 Total:	63.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01242024-16	1/24/2024	29.92	0.00	02/05/2024				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ Jan 2024					
01242024-16 Total:		29.92							
01242024-17	1/24/2024	12.32	0.00	02/05/2024				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ Jan 2024					
01242024-17 Total:		12.32							
01242024-18	1/24/2024	8.80	0.00	02/05/2024				No	0
01-441-4135 Life Insurance				Life Insurance- CommDev/ Jan 2024					
01242024-18 Total:		8.80							
01242024-19	1/24/2024	12.32	0.00	02/05/2024				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ Jan 2024					
01242024-19 Total:		12.32							
01242024-20	1/24/2024	677.00	0.00	02/05/2024				No	0
01-000-2056 VSP - Employee Contributions				Vision/ Jan 2024					
01242024-20 Total:		677.00							
01242024-21	1/24/2024	792.03	0.00	02/05/2024				No	0
01-000-2052 Voluntary Life Insurance				Supplemental Life/ Jan 2024					
01242024-21 Total:		792.03							
Intergovernmental Personn		173,787.44							
Joseph Kirby 468533									
01162023-01	1/16/2024	446.85	0.00	02/05/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
01162023-01 Total:		446.85							
01162023-02	1/16/2024	13.84	0.00	02/05/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01162023-02 Total:	13.84							
	Joseph Kirby Total:	460.69							
Josh & Lisa Bulak 468529 01092024	1/9/2024	351.56	0.00	02/05/2024				No	0
	60-320-3340 Water Collections			Overpayment Refund					
	01092024 Total:	351.56							
	Josh & Lisa Bulak Total:	351.56							
Kane County Recorder 010600 12312023	12/31/2023	116.00	0.00	02/05/2024				No	0
	01-441-4506 Publishing			Recording Fee					
	12312023 Total:	116.00							
	Kane County Recorder Tot	116.00							
Kimball Midwest 467916 101764805	12/27/2023	216.85	0.00	02/05/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Truck Parts					
	101764805 Total:	216.85							
101784513	1/4/2024	687.42	0.00	02/05/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Drill, Bits, Adapters					
	101784513 Total:	687.42							
	Kimball Midwest Total:	904.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KnowBe4 Inc. 467951									
INV301862	1/9/2024	690.84	0.00	02/05/2024				No	0
01-430-4380 Training & Testing				HR Training Module					
	INV301862 Total:	690.84							
	KnowBe4 Inc. Total:	690.84							
Konica Minolta 024860									
9009730924	1/1/2024	31.68	0.00	02/05/2024				No	0
01-445-4411 Office Expenses				Copier Maintenance- PW Garage 12/2 -1/1					
	9009730924 Total:	31.68							
	Konica Minolta Total:	31.68							
Menards 016070									
21180	12/29/2023	65.98	0.00	02/05/2024				No	0
01-445-4870 Equipment				Shovel					
	21180 Total:	65.98							
21410	1/4/2024	70.80	0.00	02/05/2024				No	0
01-445-4870 Equipment				Drill Bits, Bolts Anchors					
	21410 Total:	70.80							
21427	1/4/2024	23.63	0.00	02/05/2024				No	0
01-445-4870 Equipment				Drill Bits, Wedge Anchors					
	21427 Total:	23.63							
21781	1/11/2024	204.33	0.00	02/05/2024				No	0
01-445-4870 Equipment				Temporary Mailboxes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	21781 Total:	204.33							
22079	1/16/2024	69.57	0.00	02/05/2024				No	0
01-445-4870	Equipment			Toolbox, Drill Bits					
	22079 Total:	69.57							
22109	1/16/2024	28.44	0.00	02/05/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Anchors					
	22109 Total:	28.44							
	Menards Total:	462.75							
Mooney & Thomas, Pc									
001040									
9216992	12/31/2023	850.00	0.00	02/05/2024				No	0
01-430-4267	Finance Services			Payroll Processing- Dec 2023					
	9216992 Total:	850.00							
9216994	12/31/2023	75.00	0.00	02/05/2024				No	0
80-430-4581	Banking Services/Fees			Police Pension- Jan 2024					
	9216994 Total:	75.00							
	Mooney & Thomas, Pc Tot	925.00							
North Aurora NAPA, Inc.									
038730									
455447	12/12/2023	86.30	0.00	02/05/2024				No	0
01-445-4511	Vehicle Repair and Maint			Blower Motor					
	455447 Total:	86.30							
455492	12/22/2023	-36.00	0.00	02/05/2024				No	0
01-445-4511	Vehicle Repair and Maint			Core Deposit Credit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	455492 Total:	-36.00							
456134	1/4/2024	35.61	0.00	02/05/2024				No	0
01-445-4511	Vehicle Repair and Maint			Sensor- 2020 Ford Explorer					
	456134 Total:	35.61							
456563	1/11/2024	339.64	0.00	02/05/2024				No	0
01-445-4511	Vehicle Repair and Maint			Battery					
	456563 Total:	339.64							
456569	1/11/2024	24.30	0.00	02/05/2024				No	0
01-445-4870	Equipment			Coolant Tester					
	456569 Total:	24.30							
456777	1/15/2024	53.88	0.00	02/05/2024				No	0
01-445-4511	Vehicle Repair and Maint			Antifreeze					
	456777 Total:	53.88							
	North Aurora NAPA, Inc. T	503.73							
Office Depot									
039370									
345152711001	12/11/2023	51.17	0.00	02/05/2024				No	0
01-445-4411	Office Expenses			Fan					
	345152711001 Total:	51.17							
345152973001-01	12/12/2023	22.62	0.00	02/05/2024				No	0
01-430-4411	Office Expenses			Office Supplies					
	345152973001-01 Total:	22.62							
345152973001-02	12/12/2023	22.62	0.00	02/05/2024				No	0
01-445-4411	Office Expenses			Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	345152973001-02 Total:	22.62							
345152973001-03	12/12/2023	22.62	0.00	02/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	345152973001-03 Total:	22.62							
345152973001-04	12/12/2023	22.62	0.00	02/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	345152973001-04 Total:	22.62							
347430490001-01	1/15/2024	15.38	0.00	02/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	347430490001-01 Total:	15.38							
347430490001-02	1/15/2024	15.39	0.00	02/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	347430490001-02 Total:	15.39							
347430490001-03	1/15/2024	15.39	0.00	02/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	347430490001-03 Total:	15.39							
347430490001-04	1/15/2024	15.39	0.00	02/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	347430490001-04 Total:	15.39							
348674518001	1/11/2024	151.56	0.00	02/05/2024				No	0
60-445-4411 Office Expenses				Toner					
	348674518001 Total:	151.56							
349649289001-01	1/19/2024	54.47	0.00	02/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	349649289001-01 Total:	54.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
349649289001-02	1/19/2024	54.47	0.00	02/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	349649289001-02 Total:	54.47							
349649289001-03	1/19/2024	54.47	0.00	02/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	349649289001-03 Total:	54.47							
349649289001-04	1/19/2024	54.47	0.00	02/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	349649289001-04 Total:	54.47							
349649578001-01	1/18/2024	7.49	0.00	02/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	349649578001-01 Total:	7.49							
349649578001-02	1/18/2024	7.50	0.00	02/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	349649578001-02 Total:	7.50							
349649578001-03	1/18/2024	7.50	0.00	02/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	349649578001-03 Total:	7.50							
349649578001-04	1/18/2024	7.50	0.00	02/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	349649578001-04 Total:	7.50							
351076768001-01	1/17/2024	16.61	0.00	02/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	351076768001-01 Total:	16.61							
351076768001-02	1/17/2024	16.62	0.00	02/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	351076768001-02 Total:	16.62							
351076768001-03	1/17/2024	16.62	0.00	02/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	351076768001-03 Total:	16.62							
351076768001-04	1/17/2024	16.62	0.00	02/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	351076768001-04 Total:	16.62							
	Office Depot Total:	669.10							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.									
031590									
3166	12/31/2023	164.50	0.00	02/05/2024				No	0
01-430-4260 Legal				Legal- Dec 2023					
	3166 Total:	164.50							
	Ottosen DiNolfo Hasenbal	164.50							
Oxie Valley Electric Supply, Inc.									
048340									
23201	12/28/2023	174.20	0.00	02/05/2024				No	0
10-445-4661 Street Light Repair/Maint				Street Light Bulbs					
	23201 Total:	174.20							
	Oxie Valley Electric Suppl	174.20							
Paddock Publications, Inc.									
026910									
273419-01	12/5/2023	744.62	0.00	02/05/2024				No	0
01-430-4506 Publishing/Advertising				Legal Notice- Treasurer Report					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	273419-01 Total:	744.62							
273419-02	12/5/2023	614.10	0.00	02/05/2024				No	0
01-441-4506 Publishing				Legal Notice- SSA46					
	273419-02 Total:	614.10							
	Paddock Publications, Inc.	1,358.72							
Parkvue Realty Corporation									
468532									
01182024-01	1/18/2024	14.11	0.00	02/05/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01182024-01 Total:	14.11							
01182024-02	1/18/2024	0.29	0.00	02/05/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01182024-02 Total:	0.29							
	Parkvue Realty Corporatio	14.40							
Peerless Network, Inc									
468245									
42220	1/15/2024	320.97	0.00	02/05/2024				No	0
01-440-4652 Phones and Connectivity				PRI Village/ PD					
	42220 Total:	320.97							
	Peerless Network, Inc Tota	320.97							
Physicians Immediate Care, North Chicago LLC									
049540									
01092024	1/9/2024	370.00	0.00	02/05/2024				No	0
01-440-4799 Misc.				New Employee Screening- Mora					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01092024 Total:	370.00							
	Physicians Immediate Care	370.00							
Pitney Bowes Inc. 017470									
1024408624-01	12/10/2023	20.08	0.00	02/05/2024				No	0
01-430-4505 Postage				Postage Meter Usage 10/1 - 12/31					
	1024408624-01 Total:	20.08							
1024408624-02	12/10/2023	20.08	0.00	02/05/2024				No	0
01-445-4505 Postage				Postage Meter Usage 10/1 - 12/31					
	1024408624-02 Total:	20.08							
1024408624-03	12/10/2023	20.09	0.00	02/05/2024				No	0
60-445-4505 Postage				Postage Meter Usage 10/1 - 12/31					
	1024408624-03 Total:	20.09							
1024408624-04	12/10/2023	20.09	0.00	02/05/2024				No	0
01-441-4505 Postage				Postage Meter Usage 10/1 - 12/31					
	1024408624-04 Total:	20.09							
1024409859-01	12/11/2023	22.96	0.00	02/05/2024				No	0
01-430-4505 Postage				Postage Meter Rental 7/1 - 12/31					
	1024409859-01 Total:	22.96							
1024409859-02	12/11/2023	22.96	0.00	02/05/2024				No	0
01-445-4505 Postage				Postage Meter Rental 7/1 - 12/31					
	1024409859-02 Total:	22.96							
1024409859-03	12/11/2023	22.97	0.00	02/05/2024				No	0
60-445-4505 Postage				Postage Meter Rental 7/1 - 12/31					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1024409859-03 Total:	22.97							
1024409859-04	12/11/2023	22.97	0.00	02/05/2024				No	0
01-441-4505 Postage				Postage Meter Rental 7/1 - 12/31					
	1024409859-04 Total:	22.97							
	Pitney Bowes Inc. Total:	172.20							
Pitney Bowes Purchase Power									
029940									
01112024-01	1/11/2024	375.00	0.00	02/05/2024				No	0
01-430-4505 Postage				Pre-Pay Postage Refill- VH					
	01112024-01 Total:	375.00							
01112024-02	1/11/2024	375.00	0.00	02/05/2024				No	0
01-445-4505 Postage				Pre-Pay Postage Refill- VH					
	01112024-02 Total:	375.00							
01112024-03	1/11/2024	375.00	0.00	02/05/2024				No	0
60-445-4505 Postage				Pre-Pay Postage Refill- VH					
	01112024-03 Total:	375.00							
01112024-04	1/11/2024	375.00	0.00	02/05/2024				No	0
01-441-4505 Postage				Pre-Pay Postage Refill- VH					
	01112024-04 Total:	375.00							
	Pitney Bowes Purchase Po	1,500.00							
Popeye's, C/O HZ OPS HOLDINGS INC									
468528									
01092023	1/9/2024	1,215.00	0.00	02/05/2024				No	0
60-320-3340 Water Collections				Sprinkler Fee Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01092023 Total:	1,215.00							
	Popeye's, C/O HZ OPS HO	1,215.00							
Premier Tint Pros Corp. 052510 2329	1/9/2024	960.00	0.00	02/05/2024	Window Tint- 16 Squads			No	0
01-440-4511 Vehicle Repair and Maint									
	2329 Total:	960.00							
	Premier Tint Pros Corp. To	960.00							
Robyn, Stecklein 022080 01162024	1/16/2024	50.00	0.00	02/05/2024	Police Pension Board Meeting 1/16/24			No	0
01-410-4015 Pension Board-Mtgs Per Diem									
	01162024 Total:	50.00							
	Robyn, Stecklein Total:	50.00							
Russo Power Equipment Inc. 036290 SPI20472905	12/27/2023	173.98	0.00	02/05/2024	Forestry Helmet System			No	0
01-445-4422 Safety Supplies									
	SPI20472905 Total:	173.98							
	Russo Power Equipment In	173.98							
SHI International Corp. 047000 B17798723	1/2/2024	479.00	0.00	02/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-430-4870 Equipment					Network Hardware Maintenance				
	B17798723 Total:	479.00							
B17800911	1/3/2024	3,190.00	0.00	02/05/2024				No	0
01-430-4870 Equipment					Network Hardware				
	B17800911 Total:	3,190.00							
	SHI International Corp. To	3,669.00							
Springbrook Software LLC 467920									
INV-015681	1/18/2024	103.00	0.00	02/05/2024				No	0
60-445-4510 Equipment/IT Maint					IR Payments- Dec 2023				
	INV-015681 Total:	103.00							
	Springbrook Software LLC	103.00							
Susan Gramly 468530									
01182024-01	1/18/2024	15.73	0.00	02/05/2024				No	0
60-320-3340 Water Collections					Water Credit Refund				
	01182024-01 Total:	15.73							
01182024-02	1/18/2024	0.30	0.00	02/05/2024				No	0
18-320-3350 Sewer Collection					Sewer Maint Credit Refund				
	01182024-02 Total:	0.30							
	Susan Gramly Total:	16.03							
Swoboda Mark D. 027380									
01162024	1/16/2024	50.00	0.00	02/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-410-4015 Pension Board-Mtgs Per Diem					Police Pension Board Meeting 1/16/24				
	01162024 Total:	50.00							
	Swoboda Mark D. Total:	50.00							
Technology Management Rev Fund 007390									
T2411075	12/18/2023	396.37	0.00	02/05/2024				No	0
01-440-4652 Phones and Connectivity					Leads Circuit				
	T2411075 Total:	396.37							
T2412928	12/18/2023	723.32	0.00	02/05/2024				No	0
01-440-4652 Phones and Connectivity					IWIN				
	T2412928 Total:	723.32							
	Technology Management R	1,119.69							
Third Millennium Assoc. , Inc. 033470									
30885-01	12/31/2023	2,859.09	0.00	02/05/2024				No	0
01-430-4507 Printing					December Newsletter				
	30885-01 Total:	2,859.09							
30885-02	12/31/2023	2,283.24	0.00	02/05/2024				No	0
60-445-4507 Printing					December Water Bill				
	30885-02 Total:	2,283.24							
	Third Millennium Assoc. ,	5,142.33							
Tri-County Excavation & Construction 027350									
24-01-9270	1/10/2024	9,400.00	0.00	02/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4538 Snow Removal				Snow Plowing 1/6/24					
	24-01-9270 Total:	9,400.00							
24-01-9279	1/15/2024	15,920.00	0.00	02/05/2024				No	0
01-445-4538 Snow Removal				Snow Plowing 1/9/24					
	24-01-9279 Total:	15,920.00							
24-01-9280	1/15/2024	7,932.00	0.00	02/05/2024				No	0
01-445-4538 Snow Removal				Snow Plowing 1/9/24					
	24-01-9280 Total:	7,932.00							
24-01-9281	1/15/2024	1,820.00	0.00	02/05/2024				No	0
01-445-4538 Snow Removal				Snow Plowing 1/10/24					
	24-01-9281 Total:	1,820.00							
24-01-9282	1/15/2024	21,613.00	0.00	02/05/2024				No	0
01-445-4538 Snow Removal				Snow Plowing 1/12/24					
	24-01-9282 Total:	21,613.00							
24-01-9283	1/15/2024	13,014.00	0.00	02/05/2024				No	0
01-445-4538 Snow Removal				Snow Plowing 1/13/24					
	24-01-9283 Total:	13,014.00							
24-01-9284	1/15/2024	2,425.00	0.00	02/05/2024				No	0
01-445-4538 Snow Removal				Snow Plowing 1/14/24					
	24-01-9284 Total:	2,425.00							
	Tri-County Excavation & C	72,124.00							
Uline, Inc									
468220									
172108946	12/13/2023	293.48	0.00	02/05/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	172108946 Total:	293.48							
172335409	12/19/2023	409.25	0.00	02/05/2024				No	0
01-445-4421	Custodial Supplies			Custodial Supplies- PD					
	172335409 Total:	409.25							
172548766	12/28/2023	164.06	0.00	02/05/2024				No	0
01-445-4421	Custodial Supplies			Custodial Supplies- PD					
	172548766 Total:	164.06							
173006107	1/10/2024	414.72	0.00	02/05/2024				No	0
01-445-4421	Custodial Supplies			Gloves, TP, T-Shirts					
	173006107 Total:	414.72							
173101786	1/12/2024	703.90	0.00	02/05/2024				No	0
01-445-4421	Custodial Supplies			Garbage Tilt Can					
	173101786 Total:	703.90							
	Uline, Inc Total:	1,985.41							
Utility Dynamics Corporation									
052560									
1212-990	12/31/2023	1,774.03	0.00	02/05/2024				No	0
10-445-4661	Street Light Repair/Maint			Street Light Repair- Smoke Tree Plaza					
	1212-990 Total:	1,774.03							
	Utility Dynamics Corporat	1,774.03							
Waste Management									
016240									
0000168-2011-0	12/18/2023	7,371.00	0.00	02/05/2024				No	0
01-445-4540	Streets & Alleys Rpr & Mtce			Street Sweeping					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0000168-2011-0 Total:	7,371.00							
	Waste Management Total:	7,371.00							
WBK Engineering, LLC									
467655									
25125	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1017 Homerton Blvd					
	25125 Total:	625.00							
25126	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1009 Homerton Blvd					
	25126 Total:	625.00							
25127	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1007 Homerton Blvd					
	25127 Total:	625.00							
25128	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1005 Homerton Blvd					
	25128 Total:	625.00							
25129	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1003 Homerton Blvd					
	25129 Total:	625.00							
25130	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1001 Homerton Blvd					
	25130 Total:	625.00							
25131	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1002 Homerton Blvd					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25131 Total:	625.00							
25132	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- LV 1004 Homerton Blvd					
	25132 Total:	625.00							
25133	12/31/2023	625.00	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Review & Inspection- MLE 544 Moose Lake					
	25133 Total:	625.00							
25141	12/31/2023	464.41	0.00	02/05/2024				No	0
01-441-4255 Engineering				Development Team Meeting					
	25141 Total:	464.41							
25142	12/31/2023	551.25	0.00	02/05/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection					
	25142 Total:	551.25							
25143	12/31/2023	1,211.03	0.00	02/05/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Inspection					
	25143 Total:	1,211.03							
25144	12/31/2023	605.04	0.00	02/05/2024				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Inspection					
	25144 Total:	605.04							
25145	12/31/2023	720.00	0.00	02/05/2024				No	0
90-000-E263 Gerald Genesis Remodel				Site Review					
	25145 Total:	720.00							
25146	12/31/2023	946.25	0.00	02/05/2024				No	0
90-000-E287 721 Airport Rd Dock				Site Inspection					
	25146 Total:	946.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25147	12/31/2023	738.61	0.00	02/05/2024				No	0
90-000-E282 NICOR Project near 125 S Grant				Site Inspection					
25147 Total:		738.61							
25148	12/31/2023	371.25	0.00	02/05/2024				No	0
90-000-E264 McCue - Mooselakes				Site Inspection					
25148 Total:		371.25							
25149	12/31/2023	308.75	0.00	02/05/2024				No	0
01-441-4255 Engineering				Site Inspection					
25149 Total:		308.75							
25150	12/31/2023	16,828.98	0.00	02/05/2024				No	0
90-000-E286 River Front RAM Truck Facility				SiteInspection					
25150 Total:		16,828.98							
25151	12/31/2023	964.41	0.00	02/05/2024				No	0
90-000-E289 Fox Valley Park District				Site Review & Inspection					
25151 Total:		964.41							
25152	12/31/2023	464.41	0.00	02/05/2024				No	0
01-441-4255 Engineering				Plan Review					
25152 Total:		464.41							
25153	12/31/2023	270.00	0.00	02/05/2024				No	0
90-000-E259 Casey's - SW Randall & Oak				Plan Review					
25153 Total:		270.00							
25154	12/31/2023	310.99	0.00	02/05/2024				No	0
90-000-E260 200 Poplar Parking Lot				Site Inspection					
25154 Total:		310.99							
25155	12/31/2023	90.00	0.00	02/05/2024				No	0
90-000-E144 Vequity - Orchard Commons				Site Inspection					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25155 Total:	90.00							
25157	12/31/2023	19,646.39	0.00	02/05/2024				No	0
21-452-4255 Engineering				Site Design PW Facility					
	25157 Total:	19,646.39							
25164	12/31/2023	740.04	0.00	02/05/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Inspection					
	25164 Total:	740.04							
25165	12/31/2023	1,477.42	0.00	02/05/2024				No	0
90-000-E288 NA Fire Department				Site Inspection					
	25165 Total:	1,477.42							
25166	12/31/2023	9,907.82	0.00	02/05/2024				No	0
90-000-E273 Phelan Development - Park 88				Site Inspection					
	25166 Total:	9,907.82							
25167	12/31/2023	4,878.12	0.00	02/05/2024				No	0
90-000-E284 Building C - Opus				Site Inspection					
	25167 Total:	4,878.12							
25193	12/31/2023	2,114.36	0.00	02/05/2024				No	0
90-000-E270 Seasons at North Aurora				Site Inspection					
	25193 Total:	2,114.36							
	WBK Engineering, LLC To	69,234.53							
Weblinx Incorporated									
031420									
33468	1/3/2024	200.00	0.00	02/05/2024				No	0
01-430-4512 Website Maintenance				Website Maintenance- Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	33468 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
Weldstar Company 014090 0002244171	12/24/2023	174.72	0.00	02/05/2024				No	0
01-445-4510 Equipment/IT Maint				Quarterly Cylinder Rental					
	0002244171 Total:	174.72							
0002246106	12/26/2023	30.69	0.00	02/05/2024				No	0
01-445-4510 Equipment/IT Maint				Nitrogen					
	0002246106 Total:	30.69							
	Weldstar Company Total:	205.41							
	Report Total:	811,815.96							