

Accounts Payable

To Be Paid Proof List

User: ablaser
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 Batch: 00503.07.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Aurora Area Convention									
003770									
06252024	6/25/2024	3,206.31	0.00	07/15/2024				No	0
15-430-4752 90% Tourism Council					Red Roof Inn Hotel Tax/ May 2024				
06252024 Total:		3,206.31							
Aurora Area Convention To		3,206.31							
B & F Construction									
015600									
64890	6/7/2024	608.13	0.00	07/15/2024				No	0
01-441-4276 Inspection Services					Plan Review- 1051 Kettle Ave				
64890 Total:		608.13							
B & F Construction Total:		608.13							
BDK Door Company									
030150									
805069591-2	5/21/2024	550.90	0.00	07/15/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Store Room Lock- PD				
805069591-2 Total:		550.90							
BDK Door Company Tota		550.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Commonwealth Edison									
000330									
*** 4475962222	6/13/2024	75.30	0.00	07/15/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ Rt56 & Rt25					
	4475962222 Total:	75.30							
*** 4966085000	6/11/2024	78.37	0.00	07/15/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1802 Orchard Gateway					
	4966085000 Total:	78.37							
*** 5818778000	6/10/2024	72.39	0.00	07/15/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1901 Orchard Gateway					
	5818778000 Total:	72.39							
*** 7866272222	6/11/2024	116.34	0.00	07/15/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 4 S Willowway					
	7866272222 Total:	116.34							
*** 8845681222	6/11/2024	94.88	0.00	07/15/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ Orchard & Comiskey					
	8845681222 Total:	94.88							
*** 9669222000	6/11/2024	76.70	0.00	07/15/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1600 Orchard Gateway					
	9669222000 Total:	76.70							
	Commonwealth Edison Tot	513.98							
Core & Main									
039040									
INV0007350	5/15/2024	291.60	0.00	07/15/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Gate Valve Lock					
	INV0007350 Total:	291.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Core & Main Total:	291.60							
DACRA Adjudication Systems									
467842									
DT 2024-05-114	5/31/2024	221.85	0.00	07/15/2024				No	0
01-440-4505	Postage			Postage					
	DT 2024-05-114 Total:	221.85							
	DACRA Adjudication Syst	221.85							
Drendel & Jansons Law Group									
028580									
10553	5/31/2024	978.25	0.00	07/15/2024				No	0
01-430-4260	Legal			Legal Services- General, Fin, Admin/ May 2024					
	10553 Total:	978.25							
10554	5/31/2024	100.75	0.00	07/15/2024				No	0
01-430-4260	Legal			Legal Services- Liquor/ May 2024					
	10554 Total:	100.75							
10560	5/31/2024	725.00	0.00	07/15/2024				No	0
90-000-E248	Aurora Packing Company			Legal Services- Aurora Packing/ May 2024					
	10560 Total:	725.00							
10561	5/31/2024	2,070.25	0.00	07/15/2024				No	0
01-441-4260	Legal			Legal Services- CommDev/ May 2024					
	10561 Total:	2,070.25							
	Drendel & Jansons Law Gr	3,874.25							

Engineering Enterprises, Inc.
467917

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
80647	7/26/2024	3,067.92	0.00	07/15/2024				No	0
21-450-4255 Engineering				Orchard Gateway Ph1 Design					
80647 Total:		3,067.92							
80648	7/26/2024	1,118.25	0.00	07/15/2024				No	0
19-438-4255 Engineering				Airport & Rt 31 Improvements					
80648 Total:		1,118.25							
80649	7/26/2024	397.00	0.00	07/15/2024				No	0
21-450-4255 Engineering				2022 Road Program- Ph3					
80649 Total:		397.00							
80650	7/26/2024	1,094.00	0.00	07/15/2024				No	0
21-456-4255 Engineering				Pedestrian Signal Construction Engineering- Randall/ Ritter					
80650 Total:		1,094.00							
80651	7/26/2024	26,356.00	0.00	07/15/2024				No	0
21-450-4255 Engineering				Orchard Gateway Ph2 Design					
80651 Total:		26,356.00							
80652	7/26/2024	2,972.00	0.00	07/15/2024				No	0
60-445-4255 Engineering				Water System Master Plan					
80652 Total:		2,972.00							
80653	7/26/2024	11,584.75	0.00	07/15/2024				No	0
60-472-4255 Engineering				Water Tower Design					
80653 Total:		11,584.75							
80655	7/26/2024	7,359.00	0.00	07/15/2024				No	0
60-445-4255 Engineering				Lead Service Inventory					
80655 Total:		7,359.00							
Engineering Enterprises, In		53,948.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
FOX METRO WRD									
045480									
*** N02-0164	6/24/2024	149.53	0.00	07/15/2024				No	0
01-445-4662 Utility				Sewer Bill- VH 3/31 - 5/31					
	N02-0164 Total:	149.53							
*** N02-5182	6/24/2024	31.48	0.00	07/15/2024				No	0
01-445-4662 Utility				Sewer Bill- PW Garage 3/31 - 5/31					
	N02-5182 Total:	31.48							
*** N02-5784	6/24/2024	102.31	0.00	07/15/2024				No	0
01-445-4662 Utility				Sewer Bill- PD 3/31 - 5/31					
	N02-5784 Total:	102.31							
	FOX METRO WRD Total	283.32							
Heartland Business Systems, LLC									
468486									
702408-H	6/12/2024	2,876.25	0.00	07/15/2024				No	0
01-430-4280 Professional/Consulting Fees				DOC Management					
	702408-H Total:	2,876.25							
706380-H	6/25/2024	1,777.04	0.00	07/15/2024				No	0
01-430-4510 Equipment/IT Maint				DOC Management					
	706380-H Total:	1,777.04							
	Heartland Business System	4,653.29							
Industrial Door Company									
044430									
123139M	5/30/2024	7,290.00	0.00	07/15/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Door Repair- Salt Barn					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	123139M Total:	7,290.00							
	Industrial Door Company T	7,290.00							
Intergovernmental Personnel Benefit Cooperative									
467637									
06252024-01	6/25/2024	40,565.60	0.00	07/15/2024				No	0
	01-440-4130 Health Insurance				Health Insurance- PD/ May 2024				
	06252024-01 Total:	40,565.60							
06252024-02	6/25/2024	8,059.58	0.00	07/15/2024				No	0
	01-430-4130 Health Insurance				Health Insurance- Admin/ May 2024				
	06252024-02 Total:	8,059.58							
06252024-03	6/25/2024	4,276.06	0.00	07/15/2024				No	0
	01-430-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ May 2024				
	06252024-03 Total:	4,276.06							
06252024-04	6/25/2024	4,686.34	0.00	07/15/2024				No	0
	01-441-4130 Health Insurance				Health Insurance- CommDev/ May 2024				
	06252024-04 Total:	4,686.34							
06252024-05	6/25/2024	18,290.60	0.00	07/15/2024				No	0
	01-445-4130 Health Insurance				Health Insurance- PW/ May 2024				
	06252024-05 Total:	18,290.60							
06252024-06	6/25/2024	12,615.27	0.00	07/15/2024				No	0
	60-445-4130 Health Insurance				Health Insurance- Water/ May 2024				
	06252024-06 Total:	12,615.27							
06252024-07	6/25/2024	1,275.54	0.00	07/15/2024				No	0
	01-000-2055 Payroll Deductions				Health Insurance- Retirees/ May 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06252024-07 Total:	1,275.54							
06252024-08	6/25/2024	4,924.86	0.00	07/15/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ May 2024					
	06252024-08 Total:	4,924.86							
06252024-09	6/25/2024	231.37	0.00	07/15/2024				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ May 2024					
	06252024-09 Total:	231.37							
06252024-10	6/25/2024	105.32	0.00	07/15/2024				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ May 2024					
	06252024-10 Total:	105.32							
06252024-11	6/25/2024	965.86	0.00	07/15/2024				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ May 2024					
	06252024-11 Total:	965.86							
06252024-12	6/25/2024	441.49	0.00	07/15/2024				No	0
01-445-4136 Dental Insurance				Dental Insurance- PW/ May 2024					
	06252024-12 Total:	441.49							
06252024-13	6/25/2024	273.33	0.00	07/15/2024				No	0
60-445-4136 Dental Insurance				Dental Insurance- Water/ May 2024					
	06252024-13 Total:	273.33							
06252024-14	6/25/2024	2,300.11	0.00	07/15/2024				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ May 2024					
	06252024-14 Total:	2,300.11							
06252024-15	6/25/2024	63.36	0.00	07/15/2024				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ May 2024					
	06252024-15 Total:	63.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
06252024-16	6/25/2024	26.40	0.00	07/15/2024				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ May 2024					
	06252024-16 Total:	26.40							
06252024-17	6/25/2024	12.32	0.00	07/15/2024				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ May 2024					
	06252024-17 Total:	12.32							
06252024-18	6/25/2024	8.80	0.00	07/15/2024				No	0
01-441-4135 Life Insurance				Life Insurance- Admin/ May 2024					
	06252024-18 Total:	8.80							
06252024-19	6/25/2024	12.32	0.00	07/15/2024				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ May 2024					
	06252024-19 Total:	12.32							
06252024-20	6/25/2024	865.95	0.00	07/15/2024				No	0
01-000-2056 VSP - Employee Contributions				Vision Insurance/ May 2024					
	06252024-20 Total:	865.95							
06252024-21	6/25/2024	677.00	0.00	07/15/2024				No	0
01-000-2052 Voluntary Life Insurance				Voluntary Life Insurance/ May 2024					
	06252024-21 Total:	677.00							
	Intergovernmental Personn	100,677.48							
Kane County Recorder									
010600									
05312024	5/31/2024	116.00	0.00	07/15/2024				No	0
01-441-4506 Publishing				Recording Fees					
	05312024 Total:	116.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kane County Recorder Tot	116.00							
Konica Minolta 024860									
294031870	5/31/2024	183.94	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294031870 Total:	183.94							
294031876	5/31/2024	71.15	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294031876 Total:	71.15							
294031878	5/31/2024	71.15	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294031878 Total:	71.15							
294032629	5/31/2024	272.88	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294032629 Total:	272.88							
294034290	5/31/2024	81.94	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294034290 Total:	81.94							
294035247	5/31/2024	56.05	0.00	07/15/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance					
	294035247 Total:	56.05							
	Konica Minolta Total:	737.11							
Marberry Cleaners 008430									
990139	7/1/2024	25.50	0.00	07/15/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4450 Prisoner Mtce & Supplies				Prisoner Blankets					
	990139 Total:	25.50							
	Marberry Cleaners Total:	25.50							
North Aurora NAPA, Inc. 038730 466494	5/29/2024	119.97	0.00	07/15/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	466494 Total:	119.97							
	North Aurora NAPA, Inc. T	119.97							
North East Multi-Regional Training, Inc. 001520 356384	6/18/2024	390.00	0.00	07/15/2024				No	0
01-440-4380 Training				Training- McGrath, Johnson					
	356384 Total:	390.00							
	North East Multi-Regional	390.00							
Santacruz Land Acquisitions 468815 4054	7/1/2024	3,200.00	0.00	07/15/2024				No	0
19-438-4255 Engineering				Road Aquisition- IL Rt 31					
	4054 Total:	3,200.00							
	Santacruz Land Acquisition	3,200.00							

Sentinel Technologies
025800

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
C410596	5/31/2024	-2,073.64	0.00	07/15/2024				No	0
01-430-4510 Equipment/IT Maint				MS License Prorated Credit					
	C410596 Total:	-2,073.64							
*** P718637	11/30/2023	4,454.55	0.00	07/15/2024				No	0
01-430-4510 Equipment/IT Maint				MS License					
	P718637 Total:	4,454.55							
	Sentinel Technologies Total	2,380.91							
WBK Engineering, LLC									
467655									
25667	6/11/2024	625.00	0.00	07/15/2024				No	0
01-441-4255 Engineering				Plan Review & Inspection- Moose Lake 418 Mallard Pt					
	25667 Total:	625.00							
25671	6/11/2024	672.74	0.00	07/15/2024				No	0
01-441-4255 Engineering				Engineering Consult- General Services					
	25671 Total:	672.74							
25672	6/11/2024	618.42	0.00	07/15/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection- Aurora Pack					
	25672 Total:	618.42							
25673	6/11/2024	7,492.87	0.00	07/15/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Inspection- Randall Square					
	25673 Total:	7,492.87							
25674	6/11/2024	2,502.92	0.00	07/15/2024				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Inspection- Woodman's					
	25674 Total:	2,502.92							
25675	6/11/2024	359.71	0.00	07/15/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Inspection- Randall Terrace					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25675 Total:	359.71							
25676	6/11/2024	336.00	0.00	07/15/2024				No	0
90-000-E275	NICOR Project - Weaver			Site Inspection- Nicor Gas Trans Central Station					
	25676 Total:	336.00							
25677	6/11/2024	827.92	0.00	07/15/2024				No	0
90-000-E288	NA Fire Department			Site Inspection- NA Fire Station					
	25677 Total:	827.92							
25678	6/11/2024	13,477.42	0.00	07/15/2024				No	0
90-000-E273	Phelan Development - Park 88			Site Inspection- Park 88 Logistic Center					
	25678 Total:	13,477.42							
25679	6/11/2024	6,463.80	0.00	07/15/2024				No	0
90-000-E284	Building C - Opus			Site Inspection- Valley Green Bldg C					
	25679 Total:	6,463.80							
25680	6/11/2024	2,235.30	0.00	07/15/2024				No	0
90-000-E283	Adventist Church Sewer Connect			Site Inspection- 7th Day adventist					
	25680 Total:	2,235.30							
25681	6/11/2024	1,069.50	0.00	07/15/2024				No	0
90-000-E287	721 Airport Rd Dock			Site Inspection- BEI Properties Pkg Lot					
	25681 Total:	1,069.50							
25682	6/11/2024	1,623.00	0.00	07/15/2024				No	0
90-000-E232	DR Horton - FV Golf Course			Site Inspection- LV Ph2 & 3 Closeout					
	25682 Total:	1,623.00							
25683	6/11/2024	780.92	0.00	07/15/2024				No	0
90-000-E264	McCue - Mooselakes			Site Inspection- Moose Lake Estates Unit 3					
	25683 Total:	780.92							

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Account Number				Description		Reference			
25684	6/11/2024	733.92	0.00	07/15/2024				No	0
90-000-E286 River Front RAM Truck Facility				Site Inspection- River Front Ram Truck Facility					
25684 Total:		733.92							
25685	6/11/2024	242.00	0.00	07/15/2024				No	0
90-000-E290 161 S Lincolnway Site Work				Site Inspection- 161 S Lincolnway					
25685 Total:		242.00							
25686	6/11/2024	4,915.49	0.00	07/15/2024				No	0
90-000-E293 Opus - Euclid Expansion				Site Inspection- Euclid Beverage Bldg Expansion					
25686 Total:		4,915.49							
25688	6/11/2024	188.00	0.00	07/15/2024				No	0
90-000-E142 Fortunato Restaurant				Site Inspection- Fortunato					
25688 Total:		188.00							
25689	6/11/2024	543.69	0.00	07/15/2024				No	0
90-000-E260 200 Poplar Parking Lot				Site Inspection- 200 Poplar Place Bldg Addition					
25689 Total:		543.69							
25690	6/11/2024	1,671.26	0.00	07/15/2024				No	0
90-000-E270 Seasons at North Aurora				Site Inspection- Seasons					
25690 Total:		1,671.26							
25692	6/11/2024	9,535.50	0.00	07/15/2024				No	0
21-452-4255 Engineering				Site Design- PW Facility					
25692 Total:		9,535.50							
WBK Engineering, LLC To		56,915.38							
Williams Associates Architects, Ltd.									
024930									
0022576	6/20/2024	32,956.94	0.00	07/15/2024				No	0
21-452-4501 Contractual Services				Construction Documents- PW Facility					

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0022576 Total:		32,956.94							
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Williams Associates Archit		32,956.94							
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Report Total:		272,961.84							
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