

Accounts Payable To Be Paid Proof List



Bill Lists 6.19.23 FY24

Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Alexander Negro 468235	Plan/ Zoning Commission Meeting 6/6/23	01-410-4016	Per Diem - Plan..	06062023	6/6/2023	\$50.00
	Total					\$50.00
Anderson Pest Solutions 019770	Pest Control- PD	01-445-4520	Public Buildings..	47759874	6/4/2023	\$98.45
	Pest Control- VH	01-445-4520	Public Buildings..	47758076	6/4/2023	\$103.95
	Total					\$202.40
Brackett 005890	Plan/ Zoning Commission Meeting 6/6/23	01-410-4016	Per Diem - Plan..	06062023	6/6/2023	\$50.00
	Total					\$50.00
Capital Printing & Die Cutting, Inc 468305	Logo For Building Doors	01-440-4799	Misc.	INV-2422	6/2/2023	\$288.50
				INV-2638	6/2/2023	\$288.50
	Name For Door	01-440-4411	Office Expenses	INV-2616	6/2/2023	\$92.50
	New ATV & Polaris Decals	01-440-4931	Vehicle Equip F..	INV-2418	6/2/2023	\$1,035.46
	Total					\$1,704.96
City of Aurora 027870	APD Dispatching Fee	01-440-4653	Dispatching Ser..	224018	5/17/2023	\$155,205.60
	Total					\$155,205.60
Clarke Environmental Mosquito 000300	Mosquito Control/ Pay #4	01-445-4521	Mosquito Control	001028541	5/25/2023	\$16,225.00
	Total					\$16,225.00
Doug Botkin 047330	Plan/ Zone Commission Meeting 6/6/23	01-410-4016	Per Diem - Plan..	06062023	6/6/2023	\$50.00
	Total					\$50.00
Euclid Managers 049670	Short-Term Disability/ June 2023	01-000-2057	Short-Term Dis..	05122023	5/12/2023	\$455.84
	Total					\$455.84
Hello Weekend Partnership 468314	July 3rd Band/ Final Pay	01-490-4758	Fireworks	06092023	6/9/2023	\$4,000.00
	Total					\$4,000.00
Konica Minolta 024860	AP Printer Maintenance 5/21 - 6/20	01-430-4411	Office Expenses	9009331257	6/20/2023	\$9.99
	Total					\$9.99
Lexipol, LLC 047050	Annual Law Enforcement Training/ Bulletins	01-440-4390	Dues & Meetings	INVLEX16492	5/1/2023	\$10,900.55
	Total					\$10,900.55
Mark Bozik 042430	Plan/ Zoning Commission Meeting 6/6/23	01-410-4016	Per Diem - Plan..	06062023	6/6/2023	\$50.00
	Total					\$50.00
METRONET 467874	Phone, Internet 5/24 - 6/23	01-430-4652	Phones and Co..	05242023-01	5/24/2023	\$940.70
		01-440-4652	Phones and Co..	05242023-05	5/24/2023	\$1,903.40
		01-441-4652	Phones and Co..	05242023-04	5/24/2023	\$720.74
		01-445-4652	Phones and Co..	05242023-02	5/24/2023	\$764.94
		60-445-4652	Phones and Co..	05242023-03	5/24/2023	\$831.35
	Total					\$5,161.13
Micro Technology Services, Inc. 041630	Panic Alarm Renewal & Maintenance	01-440-4510	Equipment/IT M..	00929032	6/2/2023	\$2,750.00
	Total					\$2,750.00
North Aurora NAPA, Inc. 038730	Bolt	01-445-4511	Vehicle Repair ..	440345	6/1/2023	\$21.47
	Brake Fluid	01-445-4511	Vehicle Repair ..	440593	6/5/2023	\$37.48
	Brake Hose- 2016 Ford	01-445-4511	Vehicle Repair ..	440570	6/5/2023	\$51.23
	Brake Pad & Rotters- 2016 Ford	01-445-4511	Vehicle Repair ..	440478	6/2/2023	\$165.90
	Brake Pad- 2016 Ford	01-445-4511	Vehicle Repair ..	440582	6/5/2023	\$101.52
	Oil Dry	01-445-4511	Vehicle Repair ..	440442	6/2/2023	\$38.20
	Sea Foam Spray	01-445-4511	Vehicle Repair ..	440444	6/2/2023	\$34.27
	Sensors	01-445-4511	Vehicle Repair ..	440581	6/5/2023	\$191.84
	Washer Fluid	01-445-4511	Vehicle Repair ..	440313	6/1/2023	\$172.04
	Total					\$813.95
North East Multi-Regional 001520	Annual Dues	01-440-4390	Dues & Meetings	322496	3/28/2023	\$3,420.00
	Total					\$3,420.00
Office Depot 039370	Office Supplies	01-430-4411	Office Expenses	31467400500..	6/2/2023	\$3.71
		01-441-4411	Office Expenses	31467400500..	6/2/2023	\$21.87
		01-445-4411	Office Expenses	31467400500..	6/2/2023	\$3.71
		60-445-4411	Office Expenses	31467400500..	6/2/2023	\$3.71
	Total					\$33.00

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Vendor Description	Description	Account	Acct Name	Invoice No	Inv Date	
Pyrotecnico Firewoks Inc 468272	Fireworks For July 3rd/ Final Pay	01-490-4758	Fireworks	06092023	6/9/2023	\$15,375.00
	Total					\$15,375.00
Quality Concerts 030560	Sound For July 3rd Event/ Final Pay	01-490-4758	Fireworks	06092023	6/9/2023	\$900.00
	Total					\$900.00
Richard Newell 468236	Plan/ Zoning Commission Meeting 6/6/23	01-410-4016	Per Diem - Plan..	06062023	6/6/2023	\$50.00
	Total					\$50.00
Springbrook Software LLC 467920	CivicPay IVR Subscription 5/31/23 - 7/31/23	60-445-4510	Equipment/IT M..	INV-013039	5/31/2023	\$418.54
	CivicPay Online Subscription 8/1/23 - 7/31/24	60-445-4510	Equipment/IT M..	INV-013036	6/2/2023	\$3,480.00
	Total					\$3,898.54
Thomas Lenkart 032550	Plan/ Zoning Commission Meeting 6/6/23	01-410-4016	Per Diem - Plan..	06062023	6/6/2023	\$50.00
	Total					\$50.00
Grand Total						\$221,355.96