

Accounts Payable

To Be Paid Proof List

User: ablaser
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 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				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4041672 Total:	3,629.79							
4041673	12/22/2023	1,398.85	0.00	02/05/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4041673 Total:	1,398.85							
4044408	1/8/2024	3,825.43	0.00	02/05/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4044408 Total:	3,825.43							
4044899	1/8/2024	1,639.40	0.00	02/05/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4044899 Total:	1,639.40							
4045658	1/11/2024	2,275.43	0.00	02/05/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4045658 Total:	2,275.43							
4046207	1/13/2024	1,998.44	0.00	02/05/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	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/ Holidaymatics					
	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- 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- 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				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- 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- 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- 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- 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- 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							