

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 06/12/2024 - 11:53AM  
 Batch: 00502.06.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
110 Customs									
468557									
3398	5/30/2024	5,648.40	0.00	06/17/2024				No	0
					01-440-4511 Vehicle Repair and Maint	Truck Cap			
		<u>5,648.40</u>							
3398 Total:		5,648.40							
		<u>5,648.40</u>							
110 Customs Total:		5,648.40							
ABC Carpet Cleaning									
038040									
05182024	5/18/2024	1,050.00	0.00	06/17/2024				No	0
					01-445-4520 Public Buildings Rpr & Mtce	Carpet Cleaning- VH			
		<u>1,050.00</u>							
05182024 Total:		1,050.00							
		<u>1,050.00</u>							
05182024-2	12/9/2023	1,850.00	0.00	06/17/2024				No	0
					01-445-4520 Public Buildings Rpr & Mtce	Carpet Cleaning- PD			
		<u>1,850.00</u>							
05182024-2 Total:		1,850.00							
		<u>1,850.00</u>							
ABC Carpet Cleaning Tota		2,900.00							
Aflac									
030540									
171584	5/26/2024	457.90	0.00	06/17/2024				No	0
					01-000-2053 AFLAC	AFLAC- May 2024			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	171584 Total:	457.90							
	Aflac Total:	457.90							
Aftermath, Inc. 035660 JC2024-0371	5/23/2024	300.00	0.00	06/17/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Cell Clean-Up					
	JC2024-0371 Total:	300.00							
	Aftermath, Inc. Total:	300.00							
AIM 046510 1001928	6/1/2024	126.00	0.00	06/17/2024				No	0
01-430-4267 Finance Services				Flex125- May 2024					
	1001928 Total:	126.00							
	AIM Total:	126.00							
Anderson Pest Solutions 019770 60755776	5/5/2024	103.95	0.00	06/17/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	60755776 Total:	103.95							
60757129	5/5/2024	98.45	0.00	06/17/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	60757129 Total:	98.45							
	Anderson Pest Solutions To	202.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
APWA 031630 000829384	4/30/2024	238.00	0.00	06/17/2024				No	0
01-445-4390 Dues & Meetings				Annual Membership- Tonarelli					
	000829384 Total:	238.00							
	APWA Total:	238.00							
AT&T Mobility 468386									
*** 28732226231	5/19/2024	324.34	0.00	06/17/2024				No	0
01-430-4652 Phones and Connectivity				Cell Phone 4/20 - 5/19					
	28732226231 Total:	324.34							
*** 287322262477	5/19/2024	126.33	0.00	06/17/2024				No	0
01-441-4652 Phones and Connectivity				Cell Phone 4/20 - 5/19					
	287322262477 Total:	126.33							
*** 287322277733	5/19/2024	709.20	0.00	06/17/2024				No	0
01-445-4652 Phones and Connectivity				Cell Phone 4/20 - 5/19					
	287322277733 Total:	709.20							
*** 28732227937	5/19/2024	489.58	0.00	06/17/2024				No	0
60-445-4652 Phones and Connectivity				Cell Phone 4/20 - 5/19					
	28732227937 Total:	489.58							
*** 287322279713	5/19/2024	1,376.79	0.00	06/17/2024				No	0
01-441-4652 Phones and Connectivity				Cell Phone 4/20 - 5/19					
	287322279713 Total:	1,376.79							
	AT&T Mobility Total:	3,026.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Aurora Area Convention									
003770									
005302024	5/30/2024	3,334.12	0.00	06/17/2024				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ April 2024					
	005302024 Total:	3,334.12							
06032024									
06032024	6/3/2024	1,938.30	0.00	06/17/2024				No	0
15-430-4752 90% Tourism Council				NA Lodging Hotel Tax/ April 2024					
	06032024 Total:	1,938.30							
	Aurora Area Convention To	5,272.42							
Axon Enterprise, Inc.									
051680									
INUS247238	5/4/2024	199.00	0.00	06/17/2024				No	0
01-440-4870 Equipment				Axon Equipment					
	INUS247238 Total:	199.00							
	Axon Enterprise, Inc. Total	199.00							
B & F Construction									
015600									
19306	5/29/2024	9,253.38	0.00	06/17/2024				No	0
01-441-4276 Inspection Services				Inspections- April					
	19306 Total:	9,253.38							
64834	6/3/2024	1,564.89	0.00	06/17/2024				No	0
01-441-4276 Inspection Services				Plan Review- Kids Empire					
	64834 Total:	1,564.89							
	B & F Construction Total:	10,818.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BDK Door Company									
030150									
805069591	5/22/2024	550.90	0.00	06/17/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Door Repair- PD					
	805069591 Total:	550.90							
	BDK Door Company Total	550.90							
Bonnie Mucha									
468787									
05302024	5/30/2024	15.74	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05302024 Total:	15.74							
05302024-02	5/30/2024	0.44	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05302024-02 Total:	0.44							
	Bonnie Mucha Total:	16.18							
Brechbuhler Scales, Inc									
468817									
05282024	5/28/2024	200.00	0.00	06/17/2024				No	0
01-440-4870 Equipment				Scale Certification					
	05282024 Total:	200.00							
	Brechbuhler Scales, Inc To	200.00							
Brett Ullrich									
468812									
05312024	5/31/2024	28.32	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	05312024 Total:	28.32							
	Brett Ullrich Total:	28.32							
Brian Reid 041970 06102024	6/10/2024	300.00	0.00	06/17/2024				No	0
	01-439-4015 Police Ccssn Mtgs-per Diem			PD Comm BD Mtgs- 1/8, 1/31, 3/19, 4/4, 4/18, 5/9					
	06102024 Total:	300.00							
	Brian Reid Total:	300.00							
Brown & Brown Of Illinois, Inc. 000520 16114869	5/14/2024	30.00	0.00	06/17/2024				No	0
	01-440-4799 Misc.			Notary- McCoy					
	16114869 Total:	30.00							
	Brown & Brown Of Illinoi	30.00							
Camic Johnson, LTD. 03989 *** 161	5/31/2024	350.00	0.00	06/17/2024				No	0
	01-440-4260 Legal			Adjudication Hearing					
	161 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
Cargill, Inc. 039780 2909552405	5/20/2024	4,054.98	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-445-4439 Salt				Road Salt					
	2909552405 Total:	4,054.98							
2909557497	5/21/2024	16,266.92	0.00	06/17/2024				No	0
10-445-4439 Salt				Road Salt					
	2909557497 Total:	16,266.92							
2909562306	5/22/2024	6,112.34	0.00	06/17/2024				No	0
10-445-4439 Salt				Road Salt					
	2909562306 Total:	6,112.34							
	Cargill, Inc. Total:	26,434.24							
Certified Laboratories Division									
048600									
8686359	5/14/2024	369.67	0.00	06/17/2024				No	0
01-445-4511 Vehicle Repair and Maint				Industrial Cleaner					
	8686359 Total:	369.67							
	Certified Laboratories Divi	369.67							
Charles & Felicia Coplan									
468788									
05302024	5/30/2024	15.69	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05302024 Total:	15.69							
05302024-02	5/30/2024	0.69	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05302024-02 Total:	0.69							
	Charles & Felicia Coplan T	16.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Chauntel Seiler									
468806									
05312024	5/31/2024	13.13	0.00	06/17/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	05312024 Total:	13.13							
05312024-2	5/31/2024	4.29	0.00	06/17/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	05312024-2 Total:	4.29							
	Chauntel Seiler Total:	17.42							
Cintas Corporation									
041590									
4193305311	5/21/2024	79.00	0.00	06/17/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Rug & Towel Cleaning- PW Garage					
	4193305311 Total:	79.00							
5213039945	5/23/2024	162.34	0.00	06/17/2024				No	0
01-445-4870	Equipment			First Aid Supplies- PW Garage					
	5213039945 Total:	162.34							
528664681	4/26/2024	168.34	0.00	06/17/2024				No	0
01-445-4870	Equipment			First Aid Supplies- PW Garage					
	528664681 Total:	168.34							
	Cintas Corporation Total:	409.68							
City of Aurora									
027870									
227562	2/26/2024	240,612.02	0.00	06/17/2024				No	0
01-440-4653	Dispatching Services			Dispatch Fees					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	227562 Total:	240,612.02							
	City of Aurora Total:	240,612.02							
Commercial Tire Services, Inc. 038680 3330044907	5/31/2024	168.00	0.00	06/17/2024				No	0
01-445-4511 Vehicle Repair and Maint				Disposal Fee					
	3330044907 Total:	168.00							
	Commercial Tire Services,	168.00							
Commonwealth Edison 000330 *** 1100211222	5/10/2024	57.96	0.00	06/17/2024				No	0
10-445-4660 Street Lighting and Poles				Street Light/ Deerpath & Orchard Gateway					
	1100211222 Total:	57.96							
*** 1392693000	5/20/2024	3,155.85	0.00	06/17/2024				No	0
10-445-4660 Street Lighting and Poles				Street Light/ 211 River Rd					
	1392693000 Total:	3,155.85							
*** 1715162000	5/10/2024	92.65	0.00	06/17/2024				No	0
10-445-4660 Street Lighting and Poles				Street Light/ Orchard & White Oak					
	1715162000 Total:	92.65							
*** 1982048000	5/17/2024	9.70	0.00	06/17/2024				No	0
10-445-4660 Street Lighting and Poles				Street Light/ 355 Moorefield Ave					
	1982048000 Total:	9.70							
*** 2223921222	5/10/2024	210.15	0.00	06/17/2024				No	0
10-445-4660 Street Lighting and Poles				Street Light/ Orchard & Oak					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2223921222 Total:	210.15							
*** 2640852222	5/10/2024	126.70	0.00	06/17/2024				No	0
	10-445-4660 Street Lighting and Poles			Street Light/ 1200 Orchard Gateway					
	2640852222 Total:	126.70							
*** 3059412222	5/10/2024	85.80	0.00	06/17/2024				No	0
	01-445-4660 Street Lighting			Silo Lighting/ 8 W State Street					
	3059412222 Total:	85.80							
*** 4475962222	5/15/2024	112.20	0.00	06/17/2024				No	0
	10-445-4660 Street Lighting and Poles			Street Light/ Rt56 Rt25					
	4475962222 Total:	112.20							
*** 4479349000	5/17/2024	7.11	0.00	06/17/2024				No	0
	10-445-4660 Street Lighting and Poles			Street Light/ 1197 Comiskey Ave					
	4479349000 Total:	7.11							
*** 4966085000	5/10/2024	94.17	0.00	06/17/2024				No	0
	10-445-4660 Street Lighting and Poles			Street Light/ 1802 Orchard Gateway					
	4966085000 Total:	94.17							
*** 5673211222	5/17/2024	9.70	0.00	06/17/2024				No	0
	10-445-4660 Street Lighting and Poles			Street Light/ 1193 Comiskey Ave					
	5673211222 Total:	9.70							
*** 5818778000	5/10/2024	125.22	0.00	06/17/2024				No	0
	10-445-4660 Street Lighting and Poles			Street Light/ 1901 Orchard Gateway					
	5818778000 Total:	125.22							
*** 6292668000	5/10/2024	61.80	0.00	06/17/2024				No	0
	10-445-4660 Street Lighting and Poles			Street Light/ 19 N Lincolnway					
	6292668000 Total:	61.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 6997063000	5/17/2024	2,163.05	0.00	06/17/2024				No	0
10-445-4660				Street Lighting and Poles		Street Light			
		<hr/>							
		6997063000 Total:							
*** 7192223333	5/9/2024	39.88	0.00	06/17/2024				No	0
10-445-4660				Street Lighting and Poles		Street Light/ 1051 Kettle Ave			
		<hr/>							
		7192223333 Total:							
*** 7866272222	5/10/2024	93.70	0.00	06/17/2024				No	0
10-445-4660				Street Lighting and Poles		Street Light/ Orchard & Orchard Gateway			
		<hr/>							
		7866272222 Total:							
*** 8845681222	5/10/2024	116.26	0.00	06/17/2024				No	0
10-445-4660				Street Lighting and Poles		Street Light/ Orchard & Comiskey			
		<hr/>							
		8845681222 Total:							
*** 9669222000	5/10/2024	92.31	0.00	06/17/2024				No	0
10-445-4660				Street Lighting and Poles		Street Light/ 1600 Orchard Gateway			
		<hr/>							
		9669222000 Total:							
*** 9954382000	5/10/2024	132.87	0.00	06/17/2024				No	0
10-445-4660				Street Lighting and Poles		Street Light/ Orchard & Orchard Gateway			
		<hr/>							
		9954382000 Total:							
		<hr/>							
		Commonwealth Edison To							
		6,787.08							
Creekside Compost, LLC									
467909									
24-05-5865	5/7/2024	819.15	0.00	06/17/2024				No	0
01-445-4540				Streets & Alleys Rpr & Mtce		Dirt For Flowers			
		<hr/>							
		24-05-5865 Total:							
		819.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Creekside Compost, LLC T	819.15							
DACRA Adjudication Systems									
467842									
DT 2024-05-008	5/31/2024	2,500.00	0.00	06/17/2024				No	0
01-440-4510 Equipment/IT Maint				DACRA Adjudication					
	DT 2024-05-008 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Dan Schutt									
468809									
05312024	5/31/2024	26.65	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	26.65							
05312024-02	5/31/2024	2.10	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05312024-02 Total:	2.10							
	Dan Schutt Total:	28.75							
David & Camille Pruitt									
468807									
05312024	5/31/2024	16.71	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	16.71							
	David & Camille Pruitt Tot	16.71							

David & Janet Duran

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468811									
05312024	5/31/2024	45.05	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	45.05							
05312024-02	5/31/2024	3.74	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05312024-02 Total:	3.74							
	David & Janet Duran Total	48.79							
David Lindquist									
468804									
05312024	5/31/2024	16.97	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	16.97							
	David Lindquist Total:	16.97							
Display Sales									
017010									
INV3076	5/14/2024	1,548.20	0.00	06/17/2024				No	0
01-490-4761 Beautification Committee				Flower Baskets (16)					
	INV3076 Total:	1,548.20							
	Display Sales Total:	1,548.20							
Donald Pickel & Sarah Rakowski									
468808									
05312024	5/31/2024	48.52	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	05312024 Total:	48.52							
05312024-02	5/31/2024	1.48	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05312024-02 Total:	1.48							
	Donald Pickel & Sarah Rak	50.00							
Drendel & Jansons Law Group									
028580									
10057	4/30/2024	2,106.00	0.00	06/17/2024				No	0
01-430-4260 Legal				Legal- Gen, Fin, Adm/ April 2024					
	10057 Total:	2,106.00							
10058	4/30/2024	1,179.75	0.00	06/17/2024				No	0
01-440-4260 Legal				Legal- PD/ April 2024					
	10058 Total:	1,179.75							
10059	4/30/2024	71.50	0.00	06/17/2024				No	0
01-445-4260 Legal				Legal Service- Salt Purchase/ March 2024					
	10059 Total:	71.50							
10065	4/30/2024	4,788.00	0.00	06/17/2024				No	0
01-445-4260 Legal				Legal- CommDev/ April 2024					
	10065 Total:	4,788.00							
10065-02	4/30/2024	497.25	0.00	06/17/2024				No	0
01-445-4260 Legal				Legal- LaFarge Meeting/ April 2024					
	10065-02 Total:	497.25							
9679	4/8/2024	737.75	0.00	06/17/2024				No	0
60-445-4260 Legal				Legal Services- Water/ March 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9679 Total:	737.75							
	Drendel & Jansons Law Gr	9,380.25							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
082044	5/15/2024	6,043.20	0.00	06/17/2024				No	0
01-445-4511	Vehicle Repair and Maint			Repair- Truck 170					
	082044 Total:	6,043.20							
	Duke & Lee's Johnson's Ga	6,043.20							
Elisa L. Hatchett									
051830									
06102024	6/10/2024	300.00	0.00	06/17/2024				No	0
01-439-4015	Police Ccssn Mtgs-per Diem			PD Comm BD Mtgs- 1/8, 1/31, 3/19, 4/4, 4/18, 5/9					
	06102024 Total:	300.00							
	Elisa L. Hatchett Total:	300.00							
Elizabeth A Coleman Trustee									
468801									
05312024	5/31/2024	76.35	0.00	06/17/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	05312024 Total:	76.35							
05312024-02	5/31/2024	0.80	0.00	06/17/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	05312024-02 Total:	0.80							
	Elizabeth A Coleman Trust	77.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Engineering Enterprises, Inc.									
467917									
80322	5/30/2024	6,307.00	0.00	06/17/2024				No	0
60-463-4255 Engineering				Well #5 Modifications					
80322 Total:		6,307.00							
80323	5/30/2024	7,288.75	0.00	06/17/2024				No	0
19-438-4255 Engineering				Airport & Rt31 Intersection Improvements					
80323 Total:		7,288.75							
80324	5/30/2024	956.00	0.00	06/17/2024				No	0
21-450-4255 Engineering				2022 Road Program- Phase 3					
80324 Total:		956.00							
80325	5/30/2024	5,094.00	0.00	06/17/2024				No	0
21-450-4255 Engineering				Orchard Gateway Rd Improvements- Ph2 Design					
80325 Total:		5,094.00							
80326	5/30/2024	10,299.60	0.00	06/17/2024				No	0
60-445-4255 Engineering				Water System Master Plan					
80326 Total:		10,299.60							
80327	5/30/2024	7,218.25	0.00	06/17/2024				No	0
60-472-4255 Engineering				Water Tower Design					
80327 Total:		7,218.25							
80328	5/30/2024	1,075.50	0.00	06/17/2024				No	0
60-445-4255 Engineering				IEPA Permit Chlorine & Well #6					
80328 Total:		1,075.50							
80329	5/30/2024	105.00	0.00	06/17/2024				No	0
60-445-4255 Engineering				Treatment Plant Electric Study					
80329 Total:		105.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Engineering Enterprises, In	38,344.10							
Ethan Majerus 468372									
05102024	5/10/2024	62.65	0.00	06/17/2024	Conference Travel Reimbursement			No	0
01-440-4370	Conferences & Travel								
	05102024 Total:	62.65							
	Ethan Majerus Total:	62.65							
Excel Music, Inc. 047290									
05312024	5/31/2024	33.34	0.00	06/17/2024	Water Credit Refund			No	0
60-320-3340	Water Collections								
	05312024 Total:	33.34							
05312024-02	5/31/2024	0.74	0.00	06/17/2024	Sewer Maint Credit Refund			No	0
18-320-3350	Sewer Collection								
	05312024-02 Total:	0.74							
	Excel Music, Inc. Total:	34.08							
FedEx Office 034710									
8-507-59589	5/22/2024	32.42	0.00	06/17/2024	Shipping			No	0
01-445-4505	Postage								
	8-507-59589 Total:	32.42							
	FedEx Office Total:	32.42							

Feece Oil

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
031060									
4073677	5/10/2024	5,222.36	0.00	06/17/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4073677 Total:	5,222.36							
4077983	5/28/2024	1,457.74	0.00	06/17/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4077983 Total:	1,457.74							
4077996	5/28/2024	5,523.83	0.00	06/17/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4077996 Total:	5,523.83							
	Feece Oil Total:	12,203.93							
Fifth Third Bank									
028450									
04292024	4/29/2024	250.00	0.00	06/17/2024				No	0
01-430-4581 Banking Services/Fees				Annual Fee					
	04292024 Total:	250.00							
AH03272024-01	3/1/2024	285.00	0.00	06/17/2024				No	0
60-445-4380 Training				Public Service Leader Program/ AWWA					
	AH03272024-01 Total:	285.00							
AH04292024-01	4/1/2024	2.53	0.00	06/17/2024				No	0
60-445-4562 Testing (water)				Ice For Samples/ Speedway					
	AH04292024-01 Total:	2.53							
AH04292024-02	4/14/2024	117.99	0.00	06/17/2024				No	0
60-445-4411 Office Expenses				Calendar Whiteboard/ Amazon					
	AH04292024-02 Total:	117.99							
AH04292024-03	4/22/2024	5.59	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4562 Testing (water)				Ice For Samples/ Speedway					
	AH04292024-03 Total:	5.59							
BR04292024-01	3/28/2024	223.11	0.00	06/17/2024				No	0
01-445-4532 Tree Service				Arbor Day Giveaways/ Amazon					
	BR04292024-01 Total:	223.11							
BR04292024-02	4/24/2024	249.99	0.00	06/17/2024				No	0
01-445-4870 Equipment				Cement Mixer/ Harbor Freight					
	BR04292024-02 Total:	249.99							
BR04292024-03	4/24/2024	531.88	0.00	06/17/2024				No	0
01-445-4532 Tree Service				Arbor Day Trees (2)/ SiteOne Landscape Supp					
	BR04292024-03 Total:	531.88							
CW04292024-01	4/1/2024	22.50	0.00	06/17/2024				No	0
01-440-4460 Comfort Dog Supplies				Blue Shop Towels/ Amazon					
	CW04292024-01 Total:	22.50							
CW04292024-02	4/10/2024	109.20	0.00	06/17/2024				No	0
01-440-4460 Comfort Dog Supplies				250 Die Cut Stickers/ VistaPrint					
	CW04292024-02 Total:	109.20							
CW04292024-03	4/15/2024	128.00	0.00	06/17/2024				No	0
01-440-4460 Comfort Dog Supplies				Zelda Trading Cards/ Creative Instinct Custom Trading Car					
	CW04292024-03 Total:	128.00							
CW04292024-04	4/15/2024	181.68	0.00	06/17/2024				No	0
01-440-4498 Community Service				Pizzas- Dispatch Week/ Oak Street Restaurant					
	CW04292024-04 Total:	181.68							
DA04292024-01	4/14/2024	34.41	0.00	06/17/2024				No	0
01-430-4370 Conferences & Travel				Conference Meals/ Pizza Paya					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA04292024-01 Total:	34.41							
DA04292024-02	4/17/2024	10.45	0.00	06/17/2024				No	0
01-430-4370	Conferences & Travel			Conference Meals/ Burger King					
	DA04292024-02 Total:	10.45							
DA04292024-03	4/17/2024	316.66	0.00	06/17/2024				No	0
01-430-4370	Conferences & Travel			Conference Lodging/ Marriott					
	DA04292024-03 Total:	316.66							
DA04292024-04	4/17/2024	10.00	0.00	06/17/2024				No	0
01-430-4420	IT Supplies			Conference Lodging/ Marriott					
	DA04292024-04 Total:	10.00							
JD04292024-01	4/1/2024	216.52	0.00	06/17/2024				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD04292024-01 Total:	216.52							
JD04292024-02	4/3/2024	78.46	0.00	06/17/2024				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD04292024-02 Total:	78.46							
JD04292024-03	4/3/2024	302.09	0.00	06/17/2024				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD04292024-03 Total:	302.09							
JD04292024-04	4/8/2024	183.82	0.00	06/17/2024				No	0
01-440-4498	Community Service			Cookies- Dispatch Week/ Sweetness Cookies					
	JD04292024-04 Total:	183.82							
JD04292024-05	4/13/2024	7.02	0.00	06/17/2024				No	0
01-440-4498	Community Service			Ride For Intoxicated Subject/ Uber					
	JD04292024-05 Total:	7.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD04292024-06 01-440-4870 Equipment	4/12/2024	17.19	0.00	06/17/2024	Coffee Filter/ Office Depot			No	0
	JD04292024-06 Total:	17.19							
JD04292024-07 01-440-4870 Equipment	4/12/2024	170.38	0.00	06/17/2024	Coffee Maker/ Office Depot			No	0
	JD04292024-07 Total:	170.38							
JD04292024-08 01-440-4870 Equipment	4/17/2024	88.91	0.00	06/17/2024	Waste Toner Container/ GM Supplies			No	0
	JD04292024-08 Total:	88.91							
JD04292024-09 01-440-4870 Equipment	4/18/2024	259.98	0.00	06/17/2024	Batteries/ Batteries + Bulbs			No	0
	JD04292024-09 Total:	259.98							
JD04292024-10 01-440-4870 Equipment	4/18/2024	299.50	0.00	06/17/2024	Bike Patrol Supplies/ Galls			No	0
	JD04292024-10 Total:	299.50							
JD04292024-11 01-440-4870 Equipment	4/22/2024	126.75	0.00	06/17/2024	Bike Patrol Helmets/ Pedal And Spokes			No	0
	JD04292024-11 Total:	126.75							
JD04292024-12 01-440-4511 Vehicle Repair and Maint	4/22/2024	154.40	0.00	06/17/2024	Registration Renewal Squad/ IL SOS			No	0
	JD04292024-12 Total:	154.40							
JD04292024-13 01-440-4370 Conferences & Travel	4/22/2024	1,977.60	0.00	06/17/2024	Drone Class (2)/ IL Aviation Academy			No	0
	JD04292024-13 Total:	1,977.60							
JD04292024-14 01-440-4383 Firearm Training	4/23/2024	3,292.76	0.00	06/17/2024	Rifle Parts/ Primary Arms			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD04292024-14 Total:	3,292.76							
JD04292024-15	4/24/2024	175.00	0.00	06/17/2024				No	0
01-440-4370	Conferences & Travel			Test & Member Drone Fee/ PSI Services					
	JD04292024-15 Total:	175.00							
JD04292024-16	4/24/2024	175.00	0.00	06/17/2024				No	0
01-440-4370	Conferences & Travel			Test & Member Drone Fee/ PSI Services					
	JD04292024-16 Total:	175.00							
JD04292024-17	4/27/2024	45.00	0.00	06/17/2024				No	0
01-440-4370	Conferences & Travel			Truck Enforcement Conference/ IATAI					
	JD04292024-17 Total:	45.00							
JD04292024-18	4/27/2024	400.00	0.00	06/17/2024				No	0
01-440-4370	Conferences & Travel			Truck Enforcement Conference/ IATAI					
	JD04292024-18 Total:	400.00							
JD04292024-19	4/28/2024	674.04	0.00	06/17/2024				No	0
01-440-4370	Conferences & Travel			Business Cards/ In Fast Color					
	JD04292024-19 Total:	674.04							
JG04292024-01	4/1/2024	10.74	0.00	06/17/2024				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG04292024-01 Total:	10.74							
JG04292024-02	4/1/2024	182.00	0.00	06/17/2024				No	0
01-440-4555	Investigations			Investigations App/ TLO TransUnion					
	JG04292024-02 Total:	182.00							
JG04292024-03	4/2/2024	291.40	0.00	06/17/2024				No	0
01-440-4558	Emergency Management			EMA Weather Radio Give Aways/ Amazon					
	JG04292024-03 Total:	291.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG04292024-04	4/15/2024	15.03	0.00	06/17/2024				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG04292024-04 Total:		15.03							
JG04292024-05	4/18/2024	75.00	0.00	06/17/2024				No	0
01-440-4390 Dues & Meetings				KCCOPA Meeting Lunch/ SQ Kane County Chiefs					
JG04292024-05 Total:		75.00							
JG04292024-06	4/18/2024	150.00	0.00	06/17/2024				No	0
01-440-4555 Investigations				Investigations App/ In Guardian Alliance					
JG04292024-06 Total:		150.00							
JG04292024-07	4/23/2024	35.00	0.00	06/17/2024				No	0
01-440-4558 Emergency Management				EMA Radio Registration/ FCC					
JG04292024-07 Total:		35.00							
JG04292024-08	4/24/2024	121.39	0.00	06/17/2024				No	0
01-440-4390 Dues & Meetings				Administrative Professionals Lunch/ PHO XICH LO					
JG04292024-08 Total:		121.39							
JG04292024-09	4/25/2024	35.00	0.00	06/17/2024				No	0
01-440-4558 Emergency Management				EMA Radio Registration/ FCC					
JG04292024-09 Total:		35.00							
JG04292024-10	4/25/2024	35.00	0.00	06/17/2024				No	0
01-440-4558 Emergency Management				EMA Radio Registration/ FCC					
JG04292024-10 Total:		35.00							
KL04292024-01	4/8/2024	15.00	0.00	06/17/2024				No	0
01-440-4555 Investigations				Officer Embroidery/ Initial Impressions					
KL04292024-01 Total:		15.00							
KL04292024-02	4/15/2024	102.60	0.00	06/17/2024				No	0
01-440-4555 Investigations				Officer Shirt With Embroidery/ Ray O'Herron					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KL04292024-02 Total:	102.60							
KL04292024-03	4/15/2024	201.51	0.00	06/17/2024				No	0
01-440-4555	Investigations			Officer Jacket With Embroidery/ Ray O'Herron					
	KL04292024-03 Total:	201.51							
KL04292024-04	4/16/2024	525.00	0.00	06/17/2024				No	0
01-440-4498	Community Service			Job Fair Fee/ Reliant Hiring					
	KL04292024-04 Total:	525.00							
KL04292024-05	4/19/2024	135.00	0.00	06/17/2024				No	0
01-440-4390	Dues & Meetings			Membership Dues/ IAFCI					
	KL04292024-05 Total:	135.00							
KL04292024-06	4/19/2024	135.00	0.00	06/17/2024				No	0
01-440-4390	Dues & Meetings			Membership Dues/ IAFCI					
	KL04292024-06 Total:	135.00							
KL04292024-07	4/29/2024	29.99	0.00	06/17/2024				No	0
01-440-4870	Equipment			Label Maker/ Amazon					
	KL04292024-07 Total:	29.99							
KL04292024-08	4/29/2024	104.85	0.00	06/17/2024				No	0
01-440-4557	Evidence Processing			Temp Evidence Supplies/ Amazon					
	KL04292024-08 Total:	104.85							
MF04292024-01	4/2/2024	20.00	0.00	06/17/2024				No	0
01-430-4380	Training & Testing			On Demand Webinar/ IGFOA					
	MF04292024-01 Total:	20.00							
MQ04292024-01	4/2/2024	14.70	0.00	06/17/2024				No	0
01-440-4557	Evidence Processing			Evidence Processing/ Amazon					
	MQ04292024-01 Total:	14.70							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ04292024-02	4/3/2024	293.26	0.00	06/17/2024				No	0
01-440-4383 Firearm Training				Firearms/ Amazon					
	MQ04292024-02 Total:	293.26							
MQ04292024-03	4/2/2024	322.35	0.00	06/17/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ B&H Photo					
	MQ04292024-03 Total:	322.35							
MQ04292024-04	4/2/2024	405.37	0.00	06/17/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Arrowhead Forestics					
	MQ04292024-04 Total:	405.37							
MQ04292024-05	4/2/2024	74.73	0.00	06/17/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Home Depot					
	MQ04292024-05 Total:	74.73							
MQ04292024-06	4/3/2024	80.67	0.00	06/17/2024				No	0
01-440-4383 Firearm Training				Firearms/ Amazon					
	MQ04292024-06 Total:	80.67							
MQ04292024-07	4/4/2024	98.73	0.00	06/17/2024				No	0
01-440-4383 Firearm Training				Firearms/ Amazon					
	MQ04292024-07 Total:	98.73							
MQ04292024-08	4/3/2024	200.76	0.00	06/17/2024				No	0
01-440-4383 Firearm Training				Firearms/ Amazon					
	MQ04292024-08 Total:	200.76							
MQ04292024-09	4/4/2024	659.60	0.00	06/17/2024				No	0
01-440-4383 Firearm Training				Firearms/ Amazon					
	MQ04292024-09 Total:	659.60							
MQ04292024-10	4/3/2024	21.22	0.00	06/17/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Home Depot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ04292024-10 Total:	21.22							
MQ04292024-11	4/5/2024	30.48	0.00	06/17/2024				No	0
01-440-4383	Firearm Training			Firearms/ Amazon					
	MQ04292024-11 Total:	30.48							
MQ04292024-12	4/4/2024	300.00	0.00	06/17/2024				No	0
01-440-4383	Firearm Training			Firearms/ Amazon					
	MQ04292024-12 Total:	300.00							
MQ04292024-13	4/4/2024	325.00	0.00	06/17/2024				No	0
01-440-4557	Evidence Processing			Evidence Training/ On Target Solutions Training					
	MQ04292024-13 Total:	325.00							
MQ04292024-14	4/4/2024	44.35	0.00	06/17/2024				No	0
01-440-4383	Firearm Training			Firearms/ Menards					
	MQ04292024-14 Total:	44.35							
MQ04292024-15	4/9/2024	97.72	0.00	06/17/2024				No	0
01-440-4498	Community Service			Community Special Olympics/ Michaels					
	MQ04292024-15 Total:	97.72							
MQ04292024-16	4/9/2024	278.00	0.00	06/17/2024				No	0
01-440-4510	Equipment/IT Maint			Bike Patrol/ Gall's					
	MQ04292024-16 Total:	278.00							
MQ04292024-17	4/11/2024	57.76	0.00	06/17/2024				No	0
01-440-4557	Evidence Processing			Evidence Processing					
	MQ04292024-17 Total:	57.76							
MQ04292024-18	4/10/2024	414.61	0.00	06/17/2024				No	0
01-440-4498	Community Service			Community Special Olympics/ Maciano's Pizza					
	MQ04292024-18 Total:	414.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ04292024-19	4/16/2024	55.62	0.00	06/17/2024				No	0
01-440-4383 Firearm Training				Firearms/ Amazon					
	MQ04292024-19 Total:	55.62							
MQ04292024-20	4/18/2024	19.99	0.00	06/17/2024				No	0
01-440-4383 Firearm Training				Firearms/ Amazon					
	MQ04292024-20 Total:	19.99							
MQ04292024-21	4/17/2024	36.41	0.00	06/17/2024				No	0
01-440-4510 Equipment/IT Maint				Bike Patrol/ Amazon					
	MQ04292024-21 Total:	36.41							
MQ04292024-22	4/17/2024	65.00	0.00	06/17/2024				No	0
01-440-4510 Equipment/IT Maint				Bike Patrol/ Amazon					
	MQ04292024-22 Total:	65.00							
MQ04292024-23	4/18/2024	241.80	0.00	06/17/2024				No	0
01-440-4510 Equipment/IT Maint				Bike Patrol/ Police Bike Store					
	MQ04292024-23 Total:	241.80							
MT04292024-01	4/9/2024	4.00	0.00	06/17/2024				No	0
01-430-4799 Misc.				Subscription/ Wall Street Journal					
	MT04292024-01 Total:	4.00							
MT04292024-02	4/10/2024	125.00	0.00	06/17/2024				No	0
01-430-4390 Dues & Meetings				Dues/ ICSC					
	MT04292024-02 Total:	125.00							
ND04292024-01	4/5/2024	75.00	0.00	06/17/2024				No	0
01-441-4380 Training				Training- Harris/ IL Assoc of Code Enforcement					
	ND04292024-01 Total:	75.00							
NS04292024-01	3/27/2024	15.98	0.00	06/17/2024				No	0
01-410-4411 Office Expenses				Iced Tea- Mayor Office/ Walmart					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NS04292024-01 Total:	15.98							
NS04292024-02	3/27/2024	120.92	0.00	06/17/2024				No	0
01-410-4411 Office Expenses				Prizes For Spring Bunny Chase/ Walmart					
	NS04292024-02 Total:	120.92							
NS04292024-03	3/27/2024	18.00	0.00	06/17/2024				No	0
01-410-4411 Office Expenses				Snacks- Mayor's Office/ Walmart					
	NS04292024-03 Total:	18.00							
NS04292024-04	4/4/2024	15.00	0.00	06/17/2024				No	0
01-490-4759 Community Events				Bags For Spring Bunny Chase					
	NS04292024-04 Total:	15.00							
NS04292024-05	4/4/2024	33.00	0.00	06/17/2024				No	0
01-410-4390 Dues & Meetings				Crisis Mgmt Training- Mayor/ NIU Outreach					
	NS04292024-05 Total:	33.00							
NS04292024-06	4/23/2024	23.96	0.00	06/17/2024				No	0
01-430-4411 Office Expenses				Online Beacon Subscription/ Chicago Tribune					
	NS04292024-06 Total:	23.96							
	Fifth Third Bank Total:	17,911.91							
Flock Safety									
468521									
INV-40509	5/22/2024	16,000.00	0.00	06/17/2024				No	0
71-430-4870 Equipment				Flock Cameras					
	INV-40509 Total:	16,000.00							
	Flock Safety Total:	16,000.00							

Frank Marshall Electric

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
028510									
92026	5/21/2024	2,766.00	0.00	06/17/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Electrical Testing- WTP					
	92026 Total:	2,766.00							
92027	5/21/2024	1,128.00	0.00	06/17/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Generator Testing- ETP					
	92027 Total:	1,128.00							
	Frank Marshall Electric To	3,894.00							
Gerald Realty Holdings LLC									
468332									
06122024	6/12/2024	23,236.54	0.00	06/17/2024				No	0
01-490-4781	Sales Tax Rebates			Gerald Genesis Rebate- Jan 24 To Mar 24					
	06122024 Total:	23,236.54							
	Gerald Realty Holdings LL	23,236.54							
Global Water Technology, Inc.									
467862									
114304	5/15/2024	218.30	0.00	06/17/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Water Treatment- VH & PD					
	114304 Total:	218.30							
	Global Water Technology,	218.30							
Heartland Business Systems, LLC									
468486									
697443-H	5/22/2024	1,722.21	0.00	06/17/2024				No	0
01-430-4510	Equipment/IT Maint			Sharepoint					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	697443-H Total:	1,722.21							
	Heartland Business System	1,722.21							
Hollywood Tools, LLC 468498 05232435622	5/23/2024	81.75	0.00	06/17/2024				No	0
	01-445-4870 Equipment			Pliers					
	05232435622 Total:	81.75							
	Hollywood Tools, LLC Tot	81.75							
IL Dept Of Agriculture 468793 08918250	5/21/2024	800.00	0.00	06/17/2024				No	0
	01-440-4510 Equipment/IT Maint			Scale Recertification					
	08918250 Total:	800.00							
	IL Dept Of Agriculture Tot	800.00							
Illinois Law Enforcement 468813 0000777	5/30/2024	359.00	0.00	06/17/2024				No	0
	01-440-4370 Conferences & Travel			Police Admin Conference					
	0000777 Total:	359.00							
	Illinois Law Enforcement T	359.00							
Industrial Door Company 044430 123016	5/27/2024	546.04	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4520 Public Buildings Rpr & Mtce					Garage Door Repair- PD				
123016 Total:		546.04							
Industrial Door Company T		546.04							
Irish Ventures 2 468458									
05312024	5/31/2024	9.60	0.00	06/17/2024				No	0
60-320-3340 Water Collections					Water Credit Refund				
05312024 Total:		9.60							
05312024-02	5/31/2024	0.70	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection					Sewer Maint Credit Refund				
05312024-02 Total:		0.70							
05312024-03	5/31/2024	32.65	0.00	06/17/2024				No	0
60-320-3340 Water Collections					WaterCredit Refund				
05312024-03 Total:		32.65							
Irish Ventures 2 Total:		42.95							
iTouch Biometrics LLC 468238									
6863	5/30/2024	1,500.00	0.00	06/17/2024				No	0
01-440-4870 Equipment					Live Scan Computer Replacement				
6863 Total:		1,500.00							
iTouch Biometrics LLC To		1,500.00							
John & Marlene Aister 467759									
05312024	5/31/2024	45.33	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	45.33							
05312024-02	5/31/2024	3.97	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05312024-02 Total:	3.97							
	John & Marlene Aister Tot	49.30							
Joshua Ellis & Lisa Abraham									
468803									
05312024	5/31/2024	16.45	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	16.45							
	Joshua Ellis & Lisa Abraha	16.45							
JVM Randal Highlands C/O Cass Information Systems									
468218									
05312024	5/31/2024	136.14	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	136.14							
	JVM Randal Highlands C/	136.14							
Kane County Animal Control									
031620									
05082024	5/8/2024	232.00	0.00	06/17/2024				No	0
01-440-4523 Animal Control				Animal Control- April 2024					
	05082024 Total:	232.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kane County Animal Cont	232.00							
Karina Garcia 468800									
05312024	5/31/2024	112.23	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	112.23							
	Karina Garcia Total:	112.23							
Kimball Midwest 467916									
102254727	5/23/2024	357.45	0.00	06/17/2024				No	0
01-445-4511 Vehicle Repair and Maint				Lubricant & Fittings					
	102254727 Total:	357.45							
	Kimball Midwest Total:	357.45							
Latoya Newell 468789									
05302024	5/30/2024	52.63	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05302024 Total:	52.63							
05302024-02	5/30/2024	2.38	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05302024-02 Total:	2.38							
	Latoya Newell Total:	55.01							

Laura Dominguez

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468810									
05312024	5/31/2024	38.14	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	38.14							
05312024-02	5/31/2024	4.58	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05312024-02 Total:	4.58							
	Laura Dominguez Total:	42.72							
Layne Christensen Company									
025170									
2712978	5/23/2024	20,456.20	0.00	06/17/2024				No	0
60-464-4875 Capital Improvements				Well #6 Maintenance					
	2712978 Total:	20,456.20							
	Layne Christensen Compan	20,456.20							
Lena Gray									
468791									
05302024	5/30/2024	6.67	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05302024 Total:	6.67							
05302024-02	5/30/2024	0.15	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05302024-02 Total:	0.15							
	Lena Gray Total:	6.82							

Leola Robert

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468805									
05312024	5/31/2024	16.30	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	16.30							
	Leola Robert Total:	16.30							
Maria Ramirez de Pena									
468792									
05302024	5/30/2024	28.01	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05302024 Total:	28.01							
05302024-02	5/30/2024	2.63	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05302024-02 Total:	2.63							
	Maria Ramirez de Pena To	30.64							
Meade Electric Company, Inc.									
027140									
708514	5/8/2024	165.67	0.00	06/17/2024				No	0
10-445-4661 Street Light Repair/Maint				Light Repair- Randal & Ice Cream					
	708514 Total:	165.67							
708614	5/15/2024	82.84	0.00	06/17/2024				No	0
10-445-4661 Street Light Repair/Maint				EVP Repair- Rt25 & Grant					
	708614 Total:	82.84							
708668	5/20/2024	162.20	0.00	06/17/2024				No	0
10-445-4661 Street Light Repair/Maint				Replace Walk Button- Randal & Oak					
	708668 Total:	162.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
708669	5/20/2024	202.03	0.00	06/17/2024				No	0
10-445-4660				New Audible & Pedestrian Crossing- Randal & Oak					
	708669 Total:	202.03							
	Meade Electric Company,	612.74							
Menards									
016070									
28385	5/9/2024	15.90	0.00	06/17/2024				No	0
01-490-4761				S-Hooks For Flower Baskets					
	28385 Total:	15.90							
28667	5/14/2024	432.27	0.00	06/17/2024				No	0
01-490-4761				Water Wand Repairs					
	28667 Total:	432.27							
29159	5/22/2024	185.90	0.00	06/17/2024				No	0
01-490-4761				Water Wand Repairs					
	29159 Total:	185.90							
29561	5/29/2024	151.92	0.00	06/17/2024				No	0
01-490-4761				Hanging Flower Baskets & Poles					
	29561 Total:	151.92							
29561-02	5/29/2024	44.36	0.00	06/17/2024				No	0
01-445-4421				Paper Towels					
	29561-02 Total:	44.36							
	Menards Total:	830.35							
Mendoza Towing Service									
051090									
7285	5/16/2024	202.00	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4557 Evidence Processing				Evidence Tow					
	7285 Total:	202.00							
	Mendoza Towing Service T	202.00							
Midwest Trading 029150 I527553	5/8/2024	579.30	0.00	06/17/2024				No	0
01-490-4761 Beautification Committee				Flower Growing Mix					
	I527553 Total:	579.30							
	Midwest Trading Total:	579.30							
MSC Industrial Supply 051190 76343118	5/24/2024	48.59	0.00	06/17/2024				No	0
01-445-4422 Safety Supplies				Ear Plugs					
	76343118 Total:	48.59							
	MSC Industrial Supply Tot	48.59							
Neil & Lacey Libner 050790 05312024	5/31/2024	105.97	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	105.97							
05312024-02 18-320-3350 Sewer Collection	5/31/2024	7.87	0.00	06/17/2024				No	0
				Sewer Maint Credit Refund					
	05312024-02 Total:	7.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Neil & Lacey Libner Total:		113.84							
Nicholas & Corrie Hall									
468796									
05312024	5/31/2024	62.56	0.00	06/17/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
05312024 Total:		62.56							
05312024-02	5/31/2024	8.79	0.00	06/17/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
05312024-02 Total:		8.79							
Nicholas & Corrie Hall Tot		71.35							
Noe Ortiz									
468795									
05312024	5/31/2024	64.00	0.00	06/17/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
05312024 Total:		64.00							
Noe Ortiz Total:		64.00							
North Aurora NAPA, Inc.									
038730									
465008	5/7/2024	23.99	0.00	06/17/2024				No	0
01-445-4511	Vehicle Repair and Maint			Air Valve- Truck #174					
465008 Total:		23.99							
465044	5/7/2024	107.83	0.00	06/17/2024				No	0
01-445-4511	Vehicle Repair and Maint			Valves					
465044 Total:		107.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
465459	5/14/2024	169.82	0.00	06/17/2024				No	0
01-445-4511	Vehicle Repair and Maint			Battery- Truck #174					
	465459 Total:	169.82							
466170	5/23/2024	47.36	0.00	06/17/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	466170 Total:	47.36							
466172	5/23/2024	118.17	0.00	06/17/2024				No	0
01-445-4511	Vehicle Repair and Maint			Truck Parts					
	466172 Total:	118.17							
	North Aurora NAPA, Inc. T	467.17							
North East Multi-Regional Training, Inc.									
001520									
353619	5/20/2024	100.00	0.00	06/17/2024				No	0
01-440-4380	Training			Training- Joswick					
	353619 Total:	100.00							
	North East Multi-Regional	100.00							
Office Depot									
039370									
365527709001	5/24/2024	26.71	0.00	06/17/2024				No	0
01-430-4411	Office Expenses			Office Supplies					
	365527709001 Total:	26.71							
365527709001-02	5/24/2024	26.71	0.00	06/17/2024				No	0
01-445-4411	Office Expenses			Office Supplies					
	365527709001-02 Total:	26.71							
365527709001-03	5/24/2024	26.71	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4411 Office Expenses				Office Supplies					
	365527709001-03 Total:	26.71							
365527709001-04	5/24/2024	26.72	0.00	06/17/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	365527709001-04 Total:	26.72							
365735521001	5/31/2024	5.74	0.00	06/17/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	365735521001 Total:	5.74							
365735521001-02	5/31/2024	5.75	0.00	06/17/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	365735521001-02 Total:	5.75							
365735521001-03	5/31/2024	5.75	0.00	06/17/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	365735521001-03 Total:	5.75							
365735521001-04	5/31/2024	5.75	0.00	06/17/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	365735521001-04 Total:	5.75							
366695264001	5/10/2024	386.24	0.00	06/17/2024				No	0
01-430-4411 Office Expenses				Office Chair- Orr					
	366695264001 Total:	386.24							
370440853001	5/31/2024	13.51	0.00	06/17/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	370440853001 Total:	13.51							
370440853001-02	5/31/2024	13.51	0.00	06/17/2024				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			
	370440853001-02 Total:	13.51							
370440853001-03	5/31/2024	13.52	0.00	06/17/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	370440853001-03 Total:	13.52							
370440853001-04	5/31/2024	13.52	0.00	06/17/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	370440853001-04 Total:	13.52							
	Office Depot Total:	570.14							
Oscar Torres									
468794									
05312024	5/31/2024	14.67	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	14.67							
05312024-02	5/31/2024	1.05	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05312024-02 Total:	1.05							
	Oscar Torres Total:	15.72							
Phil Jungels									
039230									
06102024	6/10/2024	300.00	0.00	06/17/2024				No	0
01-439-4015 Police Csn Mtgs-per Diem				PD Comm BD Mtgs- 1/8, 1/31, 3/19, 4/4, 4/18, 5/9					
	06102024 Total:	300.00							
	Phil Jungels Total:	300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Quality Concerts									
030560									
06052024	6/5/2024	975.00	0.00	06/17/2024				No	0
01-490-4759	Community Events			July 3rd Sound/ Final Payment					
	06052024 Total:	975.00							
	Quality Concerts Total:	975.00							
R. J. O'Neil, Inc.									
029370									
00123909	5/30/2024	300.00	0.00	06/17/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			HVAC Repair- PD					
	00123909 Total:	300.00							
	R. J. O'Neil, Inc. Total:	300.00							
RAY O'HERRON Co., INC									
044220									
2326186	2/21/2024	820.00	0.00	06/17/2024				No	0
01-440-4160	Uniform Allowance			Body Armor					
	2326186 Total:	820.00							
2344364	5/20/2024	183.53	0.00	06/17/2024				No	0
01-440-4160	Uniform Allowance			Honor Guard					
	2344364 Total:	183.53							
	RAY O'HERRON Co., INC	1,003.53							
Richard Mitacek & Jennifer Camery									
468799									
05312024	5/31/2024	21.22	0.00	06/17/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	05312024 Total:	21.22							
	Richard Mitacek & Jennife	21.22							
Santacruz Land Acquisitions 468815 4007	5/15/2024	9,600.00	0.00	06/17/2024				No	0
19-438-4255 Engineering				ROW Acquisition Services- IL31					
	4007 Total:	9,600.00							
	Santacruz Land Acquisition	9,600.00							
Scott Furlong 468797 05312024	5/31/2024	10.56	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	10.56							
05312024-02 18-320-3350 Sewer Collection	5/31/2024	0.17	0.00	06/17/2024				No	0
				Sewer Maint Credit Refund					
	05312024-02 Total:	0.17							
	Scott Furlong Total:	10.73							
Sebert Landscaping 032840 S584989	5/30/2024	306.00	0.00	06/17/2024				No	0
01-441-4531 Grass Cutting				CE Abatement Mow					
	S584989 Total:	306.00							
S584990 01-441-4531 Grass Cutting	5/30/2024	433.00	0.00	06/17/2024				No	0
				CE Abatement Mow					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	S584990 Total:	433.00							
	Sebert Landscaping Total:	739.00							
Signarama 029780 INV-20498	5/14/2024	344.03	0.00	06/17/2024				No	0
	01-445-4530 Public Grounds/Parks Maint			Water Wonder Signs					
	INV-20498 Total:	344.03							
	Signarama Total:	344.03							
Springbrook Software LLC 467920 INV-017203	5/31/2024	141.00	0.00	06/17/2024				No	0
	60-445-4510 Equipment/IT Maint			IVR Payments- May 2024					
	INV-017203 Total:	141.00							
	Springbrook Software LLC	141.00							
Standard Equipment Company 036350 P9777	5/3/2024	552.26	0.00	06/17/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Hose & Gasket					
	P9777 Total:	552.26							
	Standard Equipment Comp	552.26							
Superior Asphalt Materials LLC 031440 20240334	5/17/2024	505.60	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20240334 Total:	505.60							
	Superior Asphalt Materials	505.60							
Susan Gardiner 468790									
05302024	5/30/2024	36.28	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05302024 Total:	36.28							
05302024-02	5/30/2024	1.18	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05302024-02 Total:	1.18							
	Susan Gardiner Total:	37.46							
Tangent Technologies 468798									
05312024	5/31/2024	15.27	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05312024 Total:	15.27							
	Tangent Technologies Tota	15.27							
Technology Management Rev Fund 007390									
T2424070	5/13/2024	396.37	0.00	06/17/2024				No	0
01-440-4652 Phones and Connectivity				LEADS					
	T2424070 Total:	396.37							
T2425910	5/13/2024	590.51	0.00	06/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4652 Phones and Connectivity				LEADS					
	T2425910 Total:	590.51							
	Technology Management R	986.88							
Third Millennium Assoc. , Inc. 033470									
31539	5/31/2024	556.95	0.00	06/17/2024				No	0
60-445-4507 Printing				Late Final/ Bills- May 2024					
	31539 Total:	556.95							
	Third Millennium Assoc. ,	556.95							
Thompson Elevator 032710									
21-0973	5/14/2024	180.00	0.00	06/17/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Elevator Inspection- VH					
	21-0973 Total:	180.00							
	Thompson Elevator Total:	180.00							
Treasurer, State of Illinois 009370									
65136	5/16/2024	3,987.93	0.00	06/17/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signals- Rt56/31/25					
	65136 Total:	3,987.93							
	Treasurer, State of Illinois	3,987.93							

Troy Ross  
468786

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
05202024	5/20/2024	53.37	0.00	06/17/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05202024 Total:	53.37							
05202024-02	5/20/2024	1.58	0.00	06/17/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	05202024-02 Total:	1.58							
	Troy Ross Total:	54.95							
Uline, Inc									
468220									
178017480	5/10/2024	111.46	0.00	06/17/2024				No	0
01-445-4421 Custodial Supplies				Mop Kits- PD					
	178017480 Total:	111.46							
178052704	5/10/2024	-93.00	0.00	06/17/2024				No	0
01-445-4421 Custodial Supplies				Mop Kits- PD					
	178052704 Total:	-93.00							
	Uline, Inc Total:	18.46							
V3 Companies, Ltd									
027150									
524601	6/7/2024	3,465.00	0.00	06/17/2024				No	0
17-007-4533 Maintenance				Oak Hill Detention Basin Evaluation					
	524601 Total:	3,465.00							
	V3 Companies, Ltd Total:	3,465.00							
WBK Engineering, LLC									
467655									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25554	5/7/2024	625.00	0.00	06/17/2024				No	0
01-441-4255 Engineering				Plan Review & Inspection- 2086 Sandell					
	25554 Total:	625.00							
25555	5/7/2024	625.00	0.00	06/17/2024				No	0
01-441-4255 Engineering				Plan Review & Inspection- 498 Glover Dr					
	25555 Total:	625.00							
25556	5/7/2024	1,042.74	0.00	06/17/2024				No	0
01-441-4255 Engineering				Engineering Consult					
	25556 Total:	1,042.74							
25557	5/7/2024	2,254.55	0.00	06/17/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection- Aurora Packing					
	25557 Total:	2,254.55							
25558	5/7/2024	3,597.98	0.00	06/17/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Inspection- Randall Square					
	25558 Total:	3,597.98							
25559	5/7/2024	2,123.63	0.00	06/17/2024				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Inspection- Woodman's Addition					
	25559 Total:	2,123.63							
25560	5/7/2024	197.21	0.00	06/17/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Inspection- Randall Terrace					
	25560 Total:	197.21							
25561	5/7/2024	851.63	0.00	06/17/2024				No	0
90-000-E288 NA Fire Department				Site Inspection- NA FD Station					
	25561 Total:	851.63							
25562	5/7/2024	6,102.21	0.00	06/17/2024				No	0
90-000-E273 Phelan Development - Park 88				Site Inspection- Park 88 Logistics Center					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		25562 Total:							
		6,102.21							
25563	5/7/2024	3,112.20	0.00	06/17/2024				No	0
90-000-E284 Building C - Opus				Site Inspection- VG Bldg C					
		25563 Total:							
		3,112.20							
25564	5/7/2024	2,359.80	0.00	06/17/2024				No	0
90-000-E283 Adventist Church Sewer Connect				Site Inspection- 7th Day Adventist					
		25564 Total:							
		2,359.80							
25565	5/7/2024	833.63	0.00	06/17/2024				No	0
90-000-E264 McCue - Mooselakes				Site Inspection- Moose Lake Unit 3					
		25565 Total:							
		833.63							
25566	5/7/2024	5,067.43	0.00	06/17/2024				No	0
90-000-E286 River Front RAM Truck Facility				Site Inspection- River Front Ram					
		25566 Total:							
		5,067.43							
25567	5/7/2024	94.00	0.00	06/17/2024				No	0
90-000-E292 302 Mitchell Rd - Liberty IL				Plan Review- 302 Mitchell Rd					
		25567 Total:							
		94.00							
25568	5/7/2024	1,659.08	0.00	06/17/2024				No	0
90-000-E293 Opus - Euclid Expansion				Site Inspection- Euclid Beverage Bldg Expansion					
		25568 Total:							
		1,659.08							
25569	5/7/2024	1,040.38	0.00	06/17/2024				No	0
90-000-E260 200 Poplar Parking Lot				Site Inspection- 200 Poplar Place Bldg Addition					
		25569 Total:							
		1,040.38							
25570	5/7/2024	1,142.74	0.00	06/17/2024				No	0
90-000-E268 Fox Metro Pump Station (151 N)				Site Inspection- NA Pump Station					
		25570 Total:							
		1,142.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25571	5/7/2024	2,134.63	0.00	06/17/2024				No	0
90-000-E270 Seasons at North Aurora				Site Inspection- Seasons					
	25571 Total:	2,134.63							
25573	5/7/2024	537.00	0.00	06/17/2024				No	0
21-456-4255 Engineering				Tanner Conveyance Engineering					
	25573 Total:	537.00							
25579	5/8/2024	11,307.00	0.00	06/17/2024				No	0
21-452-4255 Engineering				PW Site Design					
	25579 Total:	11,307.00							
	WBK Engineering, LLC To	46,707.84							
Williams Associates Architects, Ltd.									
024930									
0022508	5/21/2024	49,162.79	0.00	06/17/2024				No	0
21-452-4501 Contractual Services				Construction Documents- PW Facility					
	0022508 Total:	49,162.79							
	Williams Associates Archit	49,162.79							
	Report Total:	588,149.93							