

Accounts Payable

To Be Paid Proof List

User: ablasr
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 Batch: 00501.08.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Altisource Solutions, Inc.									
04477									
01252024	1/25/2024	68.91	0.00	08/05/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01252024 Total:	68.91							
01252024-02	1/25/2024	7.28	0.00	08/05/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01252024-02 Total:	7.28							
01262024	1/26/2024	34.48	0.00	08/05/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024 Total:	34.48							
01262024-02	1/26/2024	2.47	0.00	08/05/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	2.47							
	Altisource Solutions, Inc. T	113.14							
Ameron Pole Products, LLC									
468846									
70042977	4/30/2024	612.50	0.00	08/05/2024				No	0
10-445-4661	Street Light Repair/Maint			Street Light Pole Covers					
	70042977 Total:	612.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Ameron Pole Products, LL	612.50							
Aurora Area Convention 003770									
06282024	6/28/2024	4,370.30	0.00	08/05/2024				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ May 2024					
	06282024 Total:	4,370.30							
07012024	7/1/2024	2,830.71	0.00	08/05/2024				No	0
15-430-4752 90% Tourism Council				NA Lodging Hotel Tax/ May 2024					
	07012024 Total:	2,830.71							
	Aurora Area Convention To	7,201.01							
Constellation NewEnergy, Inc. 034130									
68530939901	6/30/2024	122.22	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #6 5/10 - 6/7					
	68530939901 Total:	122.22							
68605347701	6/30/2024	8,337.86	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #5/ WTP 5/14 - 6/11					
	68605347701 Total:	8,337.86							
68606925401	6/30/2024	5,883.77	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #7 5/15 - 6/12					
	68606925401 Total:	5,883.77							
68607777401	6/30/2024	10,337.31	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #9 5/15 - 6/12					
	68607777401 Total:	10,337.31							
68618386901	6/30/2024	8,367.06	0.00	08/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4662 Utility				Well #9 5/23 - 6/20					
	68618386901 Total:	8,367.06							
	Constellation NewEnergy,	33,048.22							
Drendel & Jansons Law Group 028580									
10555	5/31/2024	1,335.75	0.00	08/05/2024				No	0
01-440-4260 Legal				Legal Services- PD/ May 2024					
	10555 Total:	1,335.75							
	Drendel & Jansons Law Gr	1,335.75							
Dynamic Safety, LLC 041070									
2024-39-4615-26	4/17/2024	498.00	0.00	08/05/2024				No	0
01-440-4380 Training				Training- Majerus, Reyes					
	2024-39-4615-26 Total:	498.00							
	Dynamic Safety, LLC Tota	498.00							
Dynegy Energy Services 048750									
030400029325	7/17/2024	12,367.01	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #5/ ETP 4/12 - 5/14					
	030400029325 Total:	12,367.01							
030400029325-02	7/17/2024	5,313.46	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #9 4/22 - 5/22					
	030400029325-02 Total:	5,313.46							
030400029325-03	7/17/2024	8,395.12	0.00	08/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4662 Utility				Well #7 4/12 - 5/14					
	030400029325-03 Total:	8,395.12							
030400029325-04	7/17/2024	13,725.46	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #8 4/10 - 5/12					
	030400029325-04 Total:	13,725.46							
030400029325-05	7/17/2024	178.69	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #6 4/9 - 5/9					
	030400029325-05 Total:	178.69							
030400029325-06	7/17/2024	8,144.36	0.00	08/05/2024				No	0
60-445-4662 Utility				Well #4/ WTP 4/12 - 5/13					
	030400029325-06 Total:	8,144.36							
	Dynegy Energy Services To	48,124.10							
Federal Express Corporation 009530									
8-507-59589	5/22/2024	32.42	0.00	08/05/2024				No	0
01-440-4505 Postage				Postage					
	8-507-59589 Total:	32.42							
9-676-91365	6/26/2024	2.59	0.00	08/05/2024				No	0
01-440-4505 Postage				Postage Fee From 5/22 Invoice					
	9-676-91365 Total:	2.59							
	Federal Express Corporatio	35.01							
Fifth Third Bank 028450									
AH05272024-01	5/2/2024	7.60	0.00	08/05/2024				No	0
60-445-4562 Testing (water)				Ice For Samples/ Speedway					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AH05272024-01 Total:	7.60							
AH05272024-02	5/6/2024	30.45	0.00	08/05/2024				No	0
60-445-4505 Postage				Postage/ USPS					
	AH05272024-02 Total:	30.45							
BR05272024-01	5/24/2024	175.16	0.00	08/05/2024				No	0
01-490-4761 Beautification Committee				Flower Fertilizer/ Amazon					
	BR05272024-01 Total:	175.16							
BT05272024-01	4/30/2024	238.00	0.00	08/05/2024				No	0
01-445-4390 Dues & Meetings				Annual Dues/ APWA					
	BT05272024-01 Total:	238.00							
BT05272024-02	5/3/2024	25.96	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Wheel Seal Oil/ NAPA					
	BT05272024-02 Total:	25.96							
BT05272024-03	5/8/2024	50.00	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Online Workshop/ U of I- Documentation Of Contract Quan					
	BT05272024-03 Total:	50.00							
CW05272024-01	5/1/2024	874.56	0.00	08/05/2024				No	0
01-440-4460 Comfort Dog Supplies				Zelda Plush Toys/ Douglas Co					
	CW05272024-01 Total:	874.56							
CW05272024-02	5/8/2024	374.75	0.00	08/05/2024				No	0
01-440-4460 Comfort Dog Supplies				Zelda Stickers (1000)/ Stickeryou.com					
	CW05272024-02 Total:	374.75							
CW05272024-03	5/10/2024	50.99	0.00	08/05/2024				No	0
01-440-4558 Emergency Management				Certificate Paper Sets (EMA)/ Amazon					
	CW05272024-03 Total:	50.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA05272024-01	5/9/2024	60.35	0.00	08/05/2024				No	0
01-430-4420 IT Supplies				Benchtop DC Power Inverter/ Amazon					
	DA05272024-01 Total:	60.35							
DA05272024-02	5/12/2024	29.06	0.00	08/05/2024				No	0
01-430-4420 IT Supplies				Phone Case/ Amazon					
	DA05272024-02 Total:	29.06							
DA05272024-03	5/16/2024	11.72	0.00	08/05/2024				No	0
01-430-4420 IT Supplies				Phone Screen Protector/ Amazon					
	DA05272024-03 Total:	11.72							
DA05272024-04	5/19/2024	10.00	0.00	08/05/2024				No	0
01-430-4420 IT Supplies				AI Test To Voice Service/ TTSM3					
	DA05272024-04 Total:	10.00							
DA05272024-05	5/18/2024	32.95	0.00	08/05/2024				No	0
01-430-4420 IT Supplies				Phone Case/ Amazon					
	DA05272024-05 Total:	32.95							
DA05272024-06	5/21/2024	9.72	0.00	08/05/2024				No	0
01-430-4420 IT Supplies				Security Cable For Phone/ Amazon					
	DA05272024-06 Total:	9.72							
DA05272024-07	5/24/2024	-29.06	0.00	08/05/2024				No	0
01-430-4420 IT Supplies				Return- Phone Case/ Amazon					
	DA05272024-07 Total:	-29.06							
JD05272024-01	4/29/2024	125.00	0.00	08/05/2024				No	0
01-439-4380 Recruit Testing				Commissioner Training/ IL Fire & Police Comm					
	JD05272024-01 Total:	125.00							
JD05272024-02	4/29/2024	91.00	0.00	08/05/2024				No	0
01-430-4799 Misc.				Retirement Gift- Stecklein/ Eagle Engraving					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD05272024-02 Total:	91.00							
JD05272024-03	5/4/2024	275.88	0.00	08/05/2024				No	0
01-440-4498	Community Service			Community Handouts/ Amazon					
	JD05272024-03 Total:	275.88							
JD05272024-04	5/10/2024	-33.00	0.00	08/05/2024				No	0
01-440-4380	Training			Webinar Refund/ NIU Outreach					
	JD05272024-04 Total:	-33.00							
JD05272024-05	5/13/2024	2.29	0.00	08/05/2024				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD05272024-05 Total:	2.29							
JD05272024-06	5/15/2024	319.05	0.00	08/05/2024				No	0
01-445-4421	Custodial Supplies			Kitchen Supplies/ Uline					
	JD05272024-06 Total:	319.05							
JD05272024-07	5/15/2024	2,000.00	0.00	08/05/2024				No	0
01-440-4370	Conferences & Travel			Conference/ Lexis Nexis					
	JD05272024-07 Total:	2,000.00							
JD05272024-08	5/17/2024	53.74	0.00	08/05/2024				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD05272024-08 Total:	53.74							
JD05272024-09	5/21/2024	1,155.00	0.00	08/05/2024				No	0
01-440-4498	Community Service			Laser Engraved Business Cards/ Battlefit					
	JD05272024-09 Total:	1,155.00							
JD05272024-10	5/24/2024	120.02	0.00	08/05/2024				No	0
01-440-4411	Office Expenses			Creamer/ Office Depot					
	JD05272024-10 Total:	120.02							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JD05272024-11	5/14/2024	893.56	0.00	08/05/2024				No	0
01-430-4799 Misc.				Retirement Lunch- Stecklein/ Juquilita Tacos					
	JD05272024-11 Total:	893.56							
JG05272024-01	5/2/2024	35.00	0.00	08/05/2024				No	0
01-440-4558 Emergency Management				EMA Radio Registration/ FCC Washington DC					
	JG05272024-01 Total:	35.00							
JG05272024-02	5/2/2024	194.00	0.00	08/05/2024				No	0
01-440-4555 Investigations				Investigations App/ TLO TransUnion					
	JG05272024-02 Total:	194.00							
JG05272024-03	5/2/2024	1,199.00	0.00	08/05/2024				No	0
01-440-4558 Emergency Management				Drone/ Adorama Inc					
	JG05272024-03 Total:	1,199.00							
JG05272024-04	5/8/2024	189.00	0.00	08/05/2024				No	0
01-440-4558 Emergency Management				Drone Accessories/ Adorama					
	JG05272024-04 Total:	189.00							
JG05272024-05	5/9/2024	59.00	0.00	08/05/2024				No	0
01-440-4390 Dues & Meetings				Fuel For Squad #65/ Casey's					
	JG05272024-05 Total:	59.00							
JG05272024-06	5/15/2024	49.00	0.00	08/05/2024				No	0
01-440-4380 Training				Notary Training Class/ SQ Notary Public Assoc					
	JG05272024-06 Total:	49.00							
JG05272024-07	5/16/2024	75.00	0.00	08/05/2024				No	0
01-440-4390 Dues & Meetings				KCCOPA Meeting/ SQ Kane County Chiefs					
	JG05272024-07 Total:	75.00							
JG05272024-08	5/19/2024	1,359.50	0.00	08/05/2024				No	0
01-440-4558 Emergency Management				EMA Appreciation Dinner/ Mission BBQ					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JG05272024-08 Total:	1,359.50							
JG05272024-09	5/21/2024	13.44	0.00	08/05/2024				No	0
01-440-4558	Emergency Management			EMA Appreciation Dinner/ Dollar Tree					
	JG05272024-09 Total:	13.44							
JG05272024-10	5/21/2024	35.00	0.00	08/05/2024				No	0
01-440-4558	Emergency Management			EMA Radio Registration/ FCC Washington DC					
	JG05272024-10 Total:	35.00							
JG05272024-11	5/22/2024	147.55	0.00	08/05/2024				No	0
01-440-4558	Emergency Management			EMA Appreciation Dinner/ Nothing Bundt Cake					
	JG05272024-11 Total:	147.55							
JG05272024-12	5/25/2024	10.74	0.00	08/05/2024				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG05272024-12 Total:	10.74							
JP05272024-01	5/8/2024	345.00	0.00	08/05/2024				No	0
01-430-4799	Misc.			Budget Award/ GFOA					
	JP05272024-01 Total:	345.00							
KL05272024-01	5/13/2024	83.00	0.00	08/05/2024				No	0
01-440-4440	Gas & Oil			Gas For Vehicle/ Speedway					
	KL05272024-01 Total:	83.00							
KL05272024-02	5/16/2024	66.62	0.00	08/05/2024				No	0
01-440-4440	Gas & Oil			Gas For Vehicle- McCoy/ BP					
	KL05272024-02 Total:	66.62							
KL05272024-03	5/16/2024	56.54	0.00	08/05/2024				No	0
01-440-4440	Gas & Oil			Gas For Vehicle- McCoy/ BP					
	KL05272024-03 Total:	56.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
KL05272024-04	5/16/2024	68.00	0.00	08/05/2024				No	0
01-440-4440 Gas & Oil				Gas For Vehicle/ Casey's					
	KL05272024-04 Total:	68.00							
KL05272024-05	5/20/2024	1,577.81	0.00	08/05/2024				No	0
01-440-4160 Uniform Allowance				Swat Gear/ Crye Precision LLC					
	KL05272024-05 Total:	1,577.81							
MF05272024-01	4/30/2024	40.00	0.00	08/05/2024				No	0
01-430-4799 Misc.				Replenish IPass/ Illinois Tollway					
	MF05272024-01 Total:	40.00							
MQ05272024-01	5/3/2024	95.20	0.00	08/05/2024				No	0
01-439-4380 Recruit Testing				Police Commissioner/ Chateau Hotel					
	MQ05272024-01 Total:	95.20							
MQ05272024-02	5/5/2024	131.00	0.00	08/05/2024				No	0
01-440-4383 Firearm Training				Firearms Supplies/ Amazon					
	MQ05272024-02 Total:	131.00							
MQ05272024-03	5/7/2024	14.89	0.00	08/05/2024				No	0
01-440-4870 Equipment				Bike Supplies/ Amazon					
	MQ05272024-03 Total:	14.89							
MQ05272024-04	5/6/2024	100.43	0.00	08/05/2024				No	0
01-440-4931 Vehicle Equip Fund Charges				Battery For ATV/ NAPA					
	MQ05272024-04 Total:	100.43							
MQ05272024-05	5/7/2024	119.50	0.00	08/05/2024				No	0
01-440-4870 Equipment				Tint Meter/ Amazon					
	MQ05272024-05 Total:	119.50							
MQ05272024-06	5/6/2024	359.00	0.00	08/05/2024				No	0
01-439-4380 Recruit Testing				Police Commissioner/ IL Fire & Police					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ05272024-06 Total:	359.00							
MQ05272024-07	5/9/2024	53.28	0.00	08/05/2024				No	0
01-440-4799 Misc.				Gas For Graduation/ Casey's					
	MQ05272024-07 Total:	53.28							
MQ05272024-08	5/10/2024	87.36	0.00	08/05/2024				No	0
01-440-4411 Office Expenses				Business Cards/ Fast Color					
	MQ05272024-08 Total:	87.36							
MQ05272024-09	5/14/2024	93.28	0.00	08/05/2024				No	0
01-440-4870 Equipment				Bike Patrol/ Amazon					
	MQ05272024-09 Total:	93.28							
MQ05272024-10	5/16/2024	29.99	0.00	08/05/2024				No	0
01-440-4870 Equipment				Bike Patrol/ Amazon					
	MQ05272024-10 Total:	29.99							
MQ05272024-11	5/16/2024	236.99	0.00	08/05/2024				No	0
01-440-4870 Equipment				Bike Patrol/ Gall's					
	MQ05272024-11 Total:	236.99							
MQ05272024-12	5/21/2024	179.85	0.00	08/05/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Sirchie					
	MQ05272024-12 Total:	179.85							
MQ05272024-13	5/24/2024	144.61	0.00	08/05/2024				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Home Depot					
	MQ05272024-13 Total:	144.61							
MT05272024-01	5/7/2024	4.00	0.00	08/05/2024				No	0
01-430-4799 Misc.				Monthly Subscription/ Wall Street Journal					
	MT05272024-01 Total:	4.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ND05272024-01	5/3/2024	935.00	0.00	08/05/2024				No	0
01-441-4380 Training				Training/ Building & Fire Code Academy					
	ND05272024-01 Total:	935.00							
ND05272024-02	5/8/2024	15.75	0.00	08/05/2024				No	0
01-441-4507 Printing				Documents/ IL E File- Circuit Clerk					
	ND05272024-02 Total:	15.75							
ND05272024-03	5/16/2024	240.00	0.00	08/05/2024				No	0
01-441-4380 Training				Certification Test/ International Code Council					
	ND05272024-03 Total:	240.00							
NS05272024-01	5/10/2024	10.75	0.00	08/05/2024				No	0
01-410-4799 Misc. Expenditures				Birthday Cards From Mayor/ Dollar Tree					
	NS05272024-01 Total:	10.75							
NS05272024-02	5/13/2024	150.00	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Annual Subscription/ Daily Herald					
	NS05272024-02 Total:	150.00							
NS05272024-03	5/21/2024	23.96	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Online Annual Beacon Subscription/ Chicago Tribune					
	NS05272024-03 Total:	23.96							
NS05272024-04	5/21/2024	44.02	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Coding Stamp- Admin/ RS Warehouse Stamps					
	NS05272024-04 Total:	44.02							
NS05272024-05	5/23/2024	33.00	0.00	08/05/2024				No	0
01-430-4390 Dues & Meetings				Webinar- Training Age Friendly Community/ NIU Outreach					
	NS05272024-05 Total:	33.00							
	Fifth Third Bank Total:	15,659.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Geneva Construction Co.									
000530									
61201	7/12/2024	138,963.42	0.00	08/05/2024				No	0
21-450-4875 Capital Improvements				2023 Road Program					
	61201 Total:	138,963.42							
Geneva Construction Co. T		138,963.42							
Illinois State Police Bureau of									
041810									
20240506111	5/1/2024	28.25	0.00	08/05/2024				No	0
01-440-4799 Misc.				Liquor License					
	20240506111 Total:	28.25							
Illinois State Police Bureau		28.25							
JSN Contractors Supply									
041440									
87088	5/30/2024	41.20	0.00	08/05/2024				No	0
01-445-4422 Safety Supplies				Ear Plugs					
	87088 Total:	41.20							
87088-02	5/30/2024	57.00	0.00	08/05/2024				No	0
18-445-4570 Sewers Rpr & Mtce				Marking Paint					
	87088-02 Total:	57.00							
87088-03	5/30/2024	275.00	0.00	08/05/2024				No	0
01-445-4870 Equipment				Cutting Blade Steel					
	87088-03 Total:	275.00							
87088-04	5/30/2024	100.80	0.00	08/05/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Marking Paint					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		100.80							
87088-04 Total:		100.80							
87088-05	5/30/2024	315.00	0.00	08/05/2024				No	0
01-445-4870 Equipment				Cut All Diamond Blade					
		315.00							
87088-05 Total:		315.00							
		789.00							
JSN Contractors Supply T		789.00							
Kane County Animal Control 031620									
06122024	6/12/2024	387.00	0.00	08/05/2024				No	0
01-440-4523 Animal Control				Animal Control					
		387.00							
06122024 Total:		387.00							
		387.00							
Kane County Animal Cont		387.00							
Layne Christensen Company 025170									
2732557	6/19/2024	159,549.00	0.00	08/05/2024				No	0
60-464-4875 Capital Improvements				Well #6 Maintenance					
		159,549.00							
2732557 Total:		159,549.00							
		159,549.00							
Layne Christensen Compan		159,549.00							
Messenger Public Library 004610									
07112024	7/11/2024	28,590.34	0.00	08/05/2024				No	0
01-305-3040 Replacement Tax				Replacement Tax FY24					
		28,590.34							
07112024 Total:		28,590.34							
		28,590.34							
Messenger Public Library T		28,590.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Physicians Immediate Care Chicago PLLC									
049540									
07082024	6/8/2024	180.00	0.00	08/05/2024				No	0
01-445-4799 Misc. Expenditures				DOT Exam & Screening 4/2/24					
	07082024 Total:	180.00							
Physicians Immediate Care Chicago PLLC									
07082024-02	6/8/2024	355.00	0.00	08/05/2024				No	0
01-440-4799 Misc.				Police New Hire- Physical & Drug Screening 4/11/24					
	07082024-02 Total:	355.00							
	Physicians Immediate Care	535.00							
Pitney Bowes Inc.									
017470									
0010672850	6/10/2024	1,901.00	0.00	08/05/2024				No	0
01-440-4510 Equipment/IT Maint				New Postage Machine- PD					
	0010672850 Total:	1,901.00							
	Pitney Bowes Inc. Total:	1,901.00							
State of Illinois- Organized Retail Crime Fund									
468856									
RE: 24-0975ORC	7/29/2024	2,500.00	0.00	08/05/2024				No	0
01-385-3850 Grants - Operating				Unexpended Grants Funds Refund					
	RE: 24-0975ORC Total:	2,500.00							
	State of Illinois- Organized	2,500.00							
Technology Management Rev Fund									
007390									
T2426680	6/17/2024	396.37	0.00	08/05/2024				No	0
01-440-4652 Phones and Connectivity				LEADS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	T2426680 Total:	396.37							
T2428526	6/17/2024	590.51	0.00	08/05/2024				No	0
01-440-4652	Phones and Connectivity			LEADS					
	T2428526 Total:	590.51							
	Technology Management R	986.88							
	Report Total:	440,857.43							