

# Accounts Payable

## To Be Paid Proof List

User: ablaser  
 Printed: 07/09/2024 - 4:19PM  
 Batch: 00504.07.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
27 Horizon									
468836									
07012024	7/1/2024	250.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					DJ For SD129 Fun Run/ Final				
07012024 Total:		250.00							
27 Horizon Total:		250.00							
Aflac									
030540									
514006	6/26/2024	457.90	0.00					No	0
01-000-2053 AFLAC					AFLAC- June 2024				
514006 Total:		457.90							
Aflac Total:		457.90							
AIM									
046510									
1002039	7/1/2024	133.00	0.00					No	0
01-435-4267 Finance Services					Flex125- June 2024				
1002039 Total:		133.00							
AIM Total:		133.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Alexander Negro 468235 07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							
	Alexander Negro Total:	50.00							
Andria Szaflik 468828 06242024	6/24/2024	100.00	0.00					No	0
01-445-4799 Misc. Expenditures					Mailbox Reimbursement- 2224 Schrader Ln				
	06242024 Total:	100.00							
	Andria Szaflik Total:	100.00							
Animal Quest Entertainment 468307 07012024	7/1/2024	779.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Petting Zoo/ Final Payment				
	07012024 Total:	779.00							
	Animal Quest Entertainmen	779.00							
Anna Helene Tuohy 044040 07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							
	Anna Helene Tuohy Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AT&T Mobility									
468386									
*** 287322262314	6/19/2024	324.34	0.00					No	0
01-430-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - Admin				
	287322262314 Total:	324.34							
*** 287322262477	6/19/2024	126.33	0.00					No	0
01-441-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - CommDev				
	287322262477 Total:	126.33							
*** 287322277733	6/19/2024	709.20	0.00					No	0
01-445-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - PW				
	287322277733 Total:	709.20							
*** 287322279371	6/19/2024	489.58	0.00					No	0
60-445-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - Water				
	287322279371 Total:	489.58							
*** 287322279713	6/19/2024	1,388.58	0.00					No	0
01-440-4652 Phones and Connectivity					Cell Phone 5/20 - 6/19 - PD				
	287322279713 Total:	1,388.58							
	AT&T Mobility Total:	3,038.03							
Aurora Fastprint									
029610									
44805	6/4/2024	214.90	0.00					No	0
01-441-4507 Printing					Inspection Notice Form				
	44805 Total:	214.90							
45113	6/24/2024	69.63	0.00					No	0
60-445-4411 Office Expenses					Business Cards- Cook				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	45113 Total:	69.63							
	Aurora Fastprint Total:	284.53							
B & F Construction									
015600									
64895	6/10/2024	1,042.47	0.00					No	0
01-441-4276	Inspection Services				Plan Review- 418 Mallard Pt				
	64895 Total:	1,042.47							
64899	6/10/2024	1,203.44	0.00					No	0
01-441-4276	Inspection Services				Plan Review- 545 Moose Lake				
	64899 Total:	1,203.44							
64919	6/11/2024	2,262.75	0.00					No	0
01-441-4276	Inspection Services				Plan Review- PW Facility				
	64919 Total:	2,262.75							
64926	6/13/2024	1,145.01	0.00					No	0
01-441-4276	Inspection Services				Plan Review- Giordano's Interior Remodel				
	64926 Total:	1,145.01							
65086	6/27/2024	750.00	0.00					No	0
01-441-4276	Inspection Services				Plan Review- Bimbo Lighting				
	65086 Total:	750.00							
65102	6/27/2024	895.01	0.00					No	0
01-441-4276	Inspection Services				Plan Review- Ivy Rehab Interior Alterations				
	65102 Total:	895.01							
	B & F Construction Total:	7,298.68							

Barretts Soft Water Company

AP-To Be Paid Proof List (07/09/2024 - 4:19 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			
047960									
IN-00857	5/10/2024	7,099.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					New Water Softener- PD				
	IN-00857 Total:	7,099.00							
	Barretts Soft Water Compa	7,099.00							
Buckeye Power Sales Co., Inc.									
468441									
PSV376730	6/18/2024	1,985.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					Generator Maintenance- VH				
	PSV376730 Total:	1,985.00							
	Buckeye Power Sales Co.,	1,985.00							
Charles Little									
468830									
07012024	7/1/2024	3,800.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- Blooze Brothers				
	07012024 Total:	3,800.00							
	Charles Little Total:	3,800.00							
Cintas Corporation									
041590									
4196203647	6/18/2024	79.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					Towel & Rug Cleaning- PW Garage				
	4196203647 Total:	79.00							
5217410528	6/24/2024	163.94	0.00					No	0
01-445-4422 Safety Supplies					First Aid Supplies- PW Garage				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		163.94							
		242.94							
Commercial Tire Services, Inc. 038680 3330045174	6/19/2024	105.00	0.00					No	0
01-445-4511 Vehicle Repair and Maint					Tire Disposal (4)				
		105.00							
		105.00							
Commonwealth Edison 000330 *** 1392693000	6/19/2024	3,042.71	0.00					No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 211 River Rd				
		3,042.71							
*** 1982048000	6/19/2024	8.75	0.00					No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 355 Moorfield				
		8.75							
*** 4479349000	6/19/2024	5.45	0.00					No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 1197 Comiskey				
		5.45							
*** 5673211222	6/19/2024	8.75	0.00					No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 1193 Comiskey				
		8.75							
*** 6997063000	6/19/2024	1,705.96	0.00					No	0
10-445-4660 Street Lighting and Poles					Streetlights				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6997063000 Total:	1,705.96							
	Commonwealth Edison Tot	4,771.62							
Dappers Game Zone, LLC									
468519									
07012024	7/1/2024	1,940.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Video Gaming Truck/ Final Payment				
	07012024 Total:	1,940.00							
	Dappers Game Zone, LLC	1,940.00							
Doug Botkin									
047330									
07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							
	Doug Botkin Total:	50.00							
Feece Oil									
031060									
4082843	6/13/2024	1,080.52	0.00					No	0
71-000-1340 Gas/Diesel Escrow					Diesel Fuel				
	4082843 Total:	1,080.52							
4082871	6/13/2024	4,930.24	0.00					No	0
71-000-1340 Gas/Diesel Escrow					Mid-Grade Fuel				
	4082871 Total:	4,930.24							
4086783	6/27/2024	6,404.38	0.00					No	0
71-000-1340 Gas/Diesel Escrow					Mid-Grade Fuel				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	4086783 Total:	6,404.38							
	Feece Oil Total:	12,415.14							
Fox Excavating, Inc. 050900 06262024	6/26/2024	6,704.87	0.00					No	0
19-480-4784 TIF Reimbursements/Grants					Demo- 40 Monroe St/ Final Payment				
	06262024 Total:	6,704.87							
	Fox Excavating, Inc. Total:	6,704.87							
Frank Marshall Electric 028510 92064	6/17/2024	447.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					Light Inspection- VH Lobby				
	92064 Total:	447.00							
92073	6/26/2024	1,292.34	0.00					No	0
01-445-4530 Public Grounds/Parks Maint					Bridge Dam Lighting				
	92073 Total:	1,292.34							
	Frank Marshall Electric To	1,739.34							
Full Throttle Powersports Inc 468833 112894	6/27/2024	14,469.98	0.00					No	0
71-430-4870 Equipment					New ATV- PD				
	112894 Total:	14,469.98							
	Full Throttle Powersports	14,469.98							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fulton Siren Services									
467664									
2622	3/1/2024	508.95	0.00					No	0
01-445-4530	Public Grounds/Parks Maint			Warning Siren					
	2622 Total:	508.95							
2710	7/1/2024	1,002.28	0.00					No	0
01-445-4530	Public Grounds/Parks Maint			Antenna Replacement					
	2710 Total:	1,002.28							
	Fulton Siren Services Total	1,511.23							
Grin And Wear It									
047230									
07012024	7/1/2024	3,390.00	0.00					No	0
15-430-4751	North Aurora Days Expenses			NA Days- Face Painting/ Final Payment					
	07012024 Total:	3,390.00							
	Grin And Wear It Total:	3,390.00							
Harris Computer Systems									
041620									
MUNMN0001988	6/25/2024	22,129.83	0.00					No	0
01-441-4513	Software Maintenance			Annual Software					
	MUNMN0001988 Total:	22,129.83							
	Harris Computer Systems	22,129.83							
Heartland Business Systems, LLC									
468486									
707661-H	6/27/2024	3,948.75	0.00					No	0
01-430-4870	Equipment			DOC Management					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		3,948.75							
707661-H Total:		3,948.75							
707767-H	6/27/2024	2,421.00	0.00					No	0
01-430-4870 Equipment					DOC Management				
		2,421.00							
707767-H Total:		2,421.00							
		6,369.75							
Heartland Business System		6,369.75							
Hollywood Tools, LLC									
468498									
06202436986	6/20/2024	258.00	0.00					No	0
01-445-4870 Equipment					Socket Set				
		258.00							
06202436986 Total:		258.00							
		258.00							
Hollywood Tools, LLC To		258.00							
Huizenga Music									
468835									
07012024	7/1/2024	2,500.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- Generation/ Final Payment				
		2,500.00							
07012024 Total:		2,500.00							
		2,500.00							
Huizenga Music Total:		2,500.00							
Illinois Auto Electric, Co.									
468837									
158585	6/17/2024	1,000.00	0.00					No	0
01-490-4759 Community Events					Golf Cart Rental- NA Days				
		1,000.00							
158585 Total:		1,000.00							
		1,000.00							
Illinois Auto Electric, Co. T		1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Intergovernmental Personnel Benefit Cooperative									
467637									
06252024-22	6/25/2024	38,562.75	0.00					No	0
01-440-4130 Health Insurance					Health Insurance- PD/ June 2024				
	06252024-22 Total:	38,562.75							
06252024-23	6/25/2024	6,110.39	0.00					No	0
01-430-4130 Health Insurance					Health Insurance- Admin/ June 2024				
	06252024-23 Total:	6,110.39							
06252024-24	6/25/2024	4,276.06	0.00					No	0
01-435-4132 PSEBA Health Insurance					Health Insurance- PSEBA/ June 2024				
	06252024-24 Total:	4,276.06							
06252024-25	6/25/2024	1,949.64	0.00					No	0
01-435-4130 Health Insurance					Health Insurance- Fin/ June 2024				
	06252024-25 Total:	1,949.64							
06252024-26	6/25/2024	4,686.34	0.00					No	0
01-441-4130 Health Insurance					Health Insurance- CommDev/ June 2024				
	06252024-26 Total:	4,686.34							
06252024-27	6/25/2024	14,987.55	0.00					No	0
01-445-4130 Health Insurance					Health Insurance- PW/ June 2024				
	06252024-27 Total:	14,987.55							
06252024-28	6/25/2024	12,615.27	0.00					No	0
60-445-4130 Health Insurance					Health Insurance- Water/ June 2024				
	06252024-28 Total:	12,615.27							
06252024-29	6/25/2024	1,275.54	0.00					No	0
01-000-2055 Payroll Deductions					Health Insurance- Retirees/ June 2024				
	06252024-29 Total:	1,275.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
06252024-30	6/25/2024	4,924.86	0.00					No	0
01-000-2055 Payroll Deductions					Health Insurance- Police Pension/ June 2024				
	06252024-30 Total:	4,924.86							
06252024-31	6/25/2024	171.80	0.00					No	0
01-430-4136 Dental Insurance					Dental Insurance- Admin/ June 2024				
	06252024-31 Total:	171.80							
06252024-32	6/25/2024	59.57	0.00					No	0
01-435-4136 Dental Insurance					Health Insurance- Finance/ June 2024				
	06252024-32 Total:	59.57							
06252024-33	6/25/2024	105.32	0.00					No	0
01-441-4136 Dental Insurance					Health Insurance- CommDev/ June 2024				
	06252024-33 Total:	105.32							
06252024-34	6/25/2024	896.28	0.00					No	0
01-440-4136 Dental Insurance					Health Insurance- Police/ June 2024				
	06252024-34 Total:	896.28							
06252024-35	6/25/2024	389.18	0.00					No	0
01-445-4136 Dental Insurance					Health Insurance- PW/ June 2024				
	06252024-35 Total:	389.18							
06252024-36	6/25/2024	273.33	0.00					No	0
60-445-4136 Dental Insurance					Health Insurance- Water/ June 2024				
	06252024-36 Total:	273.33							
06252024-37	6/25/2024	2,212.37	0.00					No	0
01-000-2054 Insurance Employee Reimburse					Health Insurance- Employee/ June 2024				
	06252024-37 Total:	2,212.37							
06252024-38	6/25/2024	63.36	0.00					No	0
01-440-4135 Life Insurance					Life Insurance- PD/ June 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	06252024-38 Total:	63.36							
06252024-39	6/25/2024	26.40	0.00					No	0
01-445-4135 Life Insurance					Life Insurance- PW/ June 2024				
	06252024-39 Total:	26.40							
06252024-40	6/25/2024	7.04	0.00					No	0
01-430-4135 Life Insurance					Life Insurance- Admin/ June 2024				
	06252024-40 Total:	7.04							
06252024-41	6/25/2024	5.28	0.00					No	0
01-435-4135 Life Insurance					Life Insurance- Finance/ June 2024				
	06252024-41 Total:	5.28							
06252024-42	6/25/2024	8.80	0.00					No	0
01-435-4135 Life Insurance					Life Insurance- CommDev/ June 2024				
	06252024-42 Total:	8.80							
06252024-43	6/25/2024	12.32	0.00					No	0
01-435-4135 Life Insurance					Life Insurance- Water/ June 2024				
	06252024-43 Total:	12.32							
06252024-44	6/25/2024	838.95	0.00					No	0
01-000-2056 VSP - Employee Contributions					Vision Insurance/ June 2024				
	06252024-44 Total:	838.95							
06252024-45	6/25/2024	677.00	0.00					No	0
01-000-2052 Voluntary Life Insurance					Voluntary Life/ June 2024				
	06252024-45 Total:	677.00							
	Intergovernmental Personn	95,135.40							

KB Properties Of Illinois, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
468838									
06262024	6/26/2024	2,837.50	0.00					No	0
19-480-4784 TIF Reimbursements/Grants					108 John Street TIF Facade Grant (R24 03 04 03)				
	06262024 Total:	2,837.50							
	KB Properties Of Illinois, L	2,837.50							
Kimball Midwest									
467916									
102319707	6/14/2024	52.28	0.00					No	0
01-445-4870 Equipment					Wrench, Cleaner				
	102319707 Total:	52.28							
102343938	6/21/2024	168.75	0.00					No	0
01-445-4511 Vehicle Repair and Maint					Washers, Nuts				
	102343938 Total:	168.75							
	Kimball Midwest Total:	221.03							
Konica Minolta									
024860									
9009985169-01	6/20/2024	45.75	0.00					No	0
01-430-4411 Office Expenses					Copier Usage - VH				
	9009985169-01 Total:	45.75							
9009985169-02	6/20/2024	45.75	0.00					No	0
01-445-4411 Office Expenses					Copier Usage - VH				
	9009985169-02 Total:	45.75							
9009985169-03	6/20/2024	45.75	0.00					No	0
60-445-4411 Office Expenses					Copier Usage - VH				
	9009985169-03 Total:	45.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
9009985169-04	6/20/2024	45.76	0.00					No	0
01-441-4411 Office Expenses					Copier Usage - VH				
	9009985169-04 Total:	45.76							
9009985896	6/21/2024	10.99	0.00					No	0
01-430-4411 Office Expenses					AP Printer Maintenance 6/21 - 7/20				
	9009985896 Total:	10.99							
	Konica Minolta Total:	194.00							
Lake Country Corporation									
051620									
0269941-IN	6/24/2024	883.41	0.00					No	0
01-445-4530 Public Grounds/Parks Maint					VONA Logo Panel				
	0269941-IN Total:	883.41							
	Lake Country Corporation	883.41							
Maggie Speaks, Inc									
468134									
07012024	7/1/2024	4,500.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- Spoken Four/ Final Payment				
	07012024 Total:	4,500.00							
	Maggie Speaks, Inc Total:	4,500.00							
Mark Bozik									
042430									
07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Mark Bozik Total:	50.00							
Mauricio Martinez 468829									
06272024	6/27/2024	100.00	0.00					No	0
01-310-3110 Business Licenses					Tattoo Operator License Fee Reimbursement				
	06272024 Total:	100.00							
	Mauricio Martinez Total:	100.00							
Mc Cue Builders 031350									
20230800846	7/9/2024	5,000.00	0.00					No	0
90-000-2225 Due To Others - Damage Bond					Bond Return- 457 Pheasant Hill Dr				
	20230800846 Total:	5,000.00							
	Mc Cue Builders Total:	5,000.00							
Meade Electric Company, Inc. 027140									
708994	6/20/2024	375.44	0.00					No	0
01-445-4545 Traffic Signs & Signals					Signal Repair- Rt31 & Airport Rd				
	708994 Total:	375.44							
708999	6/21/2024	9,804.78	0.00					No	0
01-445-4545 Traffic Signs & Signals					Signal Repair- Oak & Hansen				
	708999 Total:	9,804.78							
	Meade Electric Company,	10,180.22							

Menards



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
016070									
30558	6/14/2024	5.96	0.00		Mouse Traps, Glue			No	0
01-445-4421 Custodial Supplies									
	30558 Total:	5.96							
30558-02	6/14/2024	79.40	0.00		Mulch, Welcome Signs			No	0
01-445-4530 Public Grounds/Parks Maint									
	30558-02 Total:	79.40							
30833	6/19/2024	48.50	0.00		Pliers/ Trimmers			No	0
01-445-4870 Equipment									
	30833 Total:	48.50							
31193	6/25/2024	129.24	0.00		Painting Supplies For Railing			No	0
01-445-4530 Public Grounds/Parks Maint									
	31193 Total:	129.24							
31249	6/26/2024	55.43	0.00		Drill Bit, Anchors			No	0
01-445-4870 Equipment									
	31249 Total:	55.43							
31418	6/28/2024	98.05	0.00		Custodial Supplies			No	0
01-445-4421 Custodial Supplies									
	31418 Total:	98.05							
	Menards Total:	416.58							
Metro West COG									
032210									
5494	6/27/2024	200.00	0.00		Metro West COG BBQ (4)			No	0
01-410-4390 Dues & Meetings									
	5494 Total:	200.00							
5494-02	6/27/2024	50.00	0.00					No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-430-4390 Dues & Meetings				Metro West COG BBQ (1)					
	5494-02 Total:	50.00							
	Metro West COG Total:	250.00							
METRONET 467874									
06242024-01	6/24/2024	928.86	0.00					No	0
01-430-4652 Phones and Connectivity				Phone, Internet 6/24 - 7/23					
	06242024-01 Total:	928.86							
06242024-02	6/24/2024	753.11	0.00					No	0
01-445-4652 Phones and Connectivity				Phone, Internet 6/24 - 7/23					
	06242024-02 Total:	753.11							
06242024-03	6/24/2024	819.51	0.00					No	0
60-445-4652 Phones and Connectivity				Phone, Internet 6/24 - 7/23					
	06242024-03 Total:	819.51							
06242024-04	6/24/2024	708.88	0.00					No	0
01-441-4652 Phones and Connectivity				Phone, Internet 6/24 - 7/23					
	06242024-04 Total:	708.88							
06242024-05	6/24/2024	1,905.54	0.00					No	0
01-440-4652 Phones and Connectivity				Phone, Internet 6/24 - 7/23					
	06242024-05 Total:	1,905.54							
	METRONET Total:	5,115.90							
Midwest Groundcovers LLC 03611									
1784216	6/12/2024	429.20	0.00					No	0
01-445-4530 Public Grounds/Parks Maint				Welcome Sign Flowers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	I784216 Total:	429.20							
I784915	6/14/2024	53.65	0.00		Welcome Sign Flowers			No	0
01-445-4530	Public Grounds/Parks Maint								
	I784915 Total:	53.65							
	Midwest Groundcovers LL	482.85							
Motorola Solutions- STARCOM21									
002980									
8474220240501	6/1/2024	653.00	0.00		StarCom- June 2024			No	0
01-440-4652	Phones and Connectivity								
	8474220240501 Total:	653.00							
	Motorola Solutions- STAR	653.00							
MSC Industrial Supply									
051190									
84287328	6/20/2024	59.96	0.00		Electric Contact Spray			No	0
01-445-4511	Vehicle Repair and Maint								
	84287328 Total:	59.96							
	MSC Industrial Supply To	59.96							
North Aurora NAPA, Inc.									
038730									
466533	5/30/2024	181.20	0.00		Squad Parts			No	0
01-440-4511	Vehicle Repair and Maint								
	466533 Total:	181.20							
466576	5/30/2024	441.00	0.00		Squad Parts			No	0
01-440-4511	Vehicle Repair and Maint								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	466576 Total:	441.00							
466909	6/4/2024	110.58	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	466909 Total:	110.58							
466936	6/4/2024	145.99	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	466936 Total:	145.99							
467269	6/10/2024	33.45	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	467269 Total:	33.45							
467272	6/10/2024	707.97	0.00					No	0
01-440-4511	Vehicle Repair and Maint				Squad Parts				
	467272 Total:	707.97							
467799	6/17/2024	489.48	0.00					No	0
01-445-4511	Vehicle Repair and Maint				Brake Pads & Rotors- Truck #146				
	467799 Total:	489.48							
468133	6/20/2024	141.25	0.00					No	0
01-445-4511	Vehicle Repair and Maint				Blower Motor Filter- Truck #175				
	468133 Total:	141.25							
468429	6/25/2024	190.00	0.00					No	0
01-445-4870	Equipment				PW Tools				
	468429 Total:	190.00							
468430	6/25/2024	45.64	0.00					No	0
01-445-4870	Equipment				PW Tools				
	468430 Total:	45.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468515	6/25/2024	45.11	0.00					No	0
01-445-4511 Vehicle Repair and Maint				Electric Connector- 2009 Chevy					
	468515 Total:	45.11							
	North Aurora NAPA, Inc. T	2,531.67							
Office Depot 039370									
372856407001-01	6/17/2024	6.08	0.00					No	0
01-430-4411 Office Expenses				Office Supplies					
	372856407001-01 Total:	6.08							
372856407001-02	6/17/2024	6.08	0.00					No	0
01-445-4411 Office Expenses				Office Supplies					
	372856407001-02 Total:	6.08							
372856407001-03	6/17/2024	6.08	0.00					No	0
60-445-4411 Office Expenses				Office Supplies					
	372856407001-03 Total:	6.08							
372856407001-04	6/17/2024	6.09	0.00					No	0
01-441-4411 Office Expenses				Office Supplies					
	372856407001-04 Total:	6.09							
372856457001-01	6/17/2024	35.71	0.00					No	0
01-430-4411 Office Expenses				Office Supplies					
	372856457001-01 Total:	35.71							
372856457001-02	6/17/2024	35.71	0.00					No	0
01-445-4411 Office Expenses				Office Supplies					
	372856457001-02 Total:	35.71							
372856457001-03	6/17/2024	35.71	0.00					No	0
60-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	372856457001-03 Total:	35.71							
372856457001-04	6/17/2024	35.72	0.00					No	0
01-441-4411 Office Expenses					Office Supplies				
	372856457001-04 Total:	35.72							
	Office Depot Total:	167.18							
Pace Systems, Inc.									
467861									
iNV00059342	6/12/2024	3,280.00	0.00					No	0
01-440-4513 Software Maintenance					Scheduling Software				
	iNV00059342 Total:	3,280.00							
	Pace Systems, Inc. Total:	3,280.00							
Petty Cash, Jason Paprocki									
000040									
07022024	7/2/2024	1,500.00	0.00					No	0
15-000-1015 Petty Cash					Petty Cash For NA Days				
	07022024 Total:	1,500.00							
	Petty Cash, Jason Paprock	1,500.00							
Pyrotecnico Fireworks Inc									
468272									
07012024	7/1/2024	6,000.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Fireworks/ Final Payment				
	07012024 Total:	6,000.00							
	Pyrotecnico Fireworks Inc	6,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Quality Concerts									
030560									
07012024	7/1/2024	2,875.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Stage & Sound/ Final Payment				
	07012024 Total:	2,875.00							
	Quality Concerts Total:	2,875.00							
R. J. O'Neil, Inc.									
029370									
00124084	6/19/2024	310.00	0.00					No	0
01-445-4520 Public Buildings Rpr & Mtce					HVAC- PD				
	00124084 Total:	310.00							
	R. J. O'Neil, Inc. Total:	310.00							
Record A Hit, Inc.									
468399									
07012024	7/1/2024	4,050.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days- Attractions/ Final Payment				
	07012024 Total:	4,050.00							
	Record A Hit, Inc. Total:	4,050.00							
Richard Newell									
468236									
07022024	7/2/2024	50.00	0.00					No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 7/2/24				
	07022024 Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Richard Newell Total:	50.00							
Russo Power Equipment Inc. 036290									
SPI20718749	6/26/2024	21,719.00	0.00		Asphalt Roller			No	0
71-430-4870 Equipment									
	SPI20718749 Total:	21,719.00							
	Russo Power Equipment In	21,719.00							
Sebert Landscaping 032840									
276575	6/30/2024	1,207.00	0.00		Mowing- SSA4			No	0
17-004-4533 Maintenance									
	276575 Total:	1,207.00							
276575-02	6/30/2024	1,115.00	0.00		Mowing- SSA8			No	0
17-008-4533 Maintenance									
	276575-02 Total:	1,115.00							
276575-03	6/30/2024	381.00	0.00		Mowing- SSA9			No	0
17-009-4533 Maintenance									
	276575-03 Total:	381.00							
276575-04	6/30/2024	63.00	0.00		Mowing- SSA11			No	0
17-011-4533 Maintenance									
	276575-04 Total:	63.00							
276575-05	6/30/2024	4,142.00	0.00		Public Mowing			No	0
01-445-4531 Grass Cutting									
	276575-05 Total:	4,142.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		6,908.00							
	Sebert Landscaping Total:								
SESAC, Inc. 039390									
10748203	6/30/2024	192.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					Music Licensing 7/1/24 - 6/30/25				
	10748203 Total:	192.00							
	SESAC, Inc. Total:	192.00							
Skyline Tree Service & Landscaping 467665									
15911	6/14/2024	2,456.25	0.00					No	0
01-445-4532 Tree Service					Tree Removal (2)- 708 Harmony				
	15911 Total:	2,456.25							
	Skyline Tree Service & Lan	2,456.25							
Sprayer Specialties Inc. 023510									
1220107-IN	6/19/2024	439.00	0.00					No	0
01-445-4510 Equipment/IT Maint					12" PVC Hose				
	1220107-IN Total:	439.00							
	Sprayer Specialties Inc. To	439.00							
The Right Stuff Entertainment, Inc 468834									
06172024	6/17/2024	5,000.00	0.00					No	0
15-430-4751 North Aurora Days Expenses					NA Days Band- The Boy Band Night/ Final Payment				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	06172024 Total:	5,000.00							
	The Right Stuff Entertainm	5,000.00							
Thomas Lenkart 032550 07022024	7/2/2024	50.00	0.00		Plan/ Zoning Commission Meeting 7/2/24			No	0
	01-410-4016 Per Diem - Plan Commission								
	07022024 Total:	50.00							
	Thomas Lenkart Total:	50.00							
Uline, Inc 468220 179626042	6/19/2024	116.99	0.00		Custodial Supplies- PD			No	0
	01-445-4421 Custodial Supplies								
	179626042 Total:	116.99							
	Uline, Inc Total:	116.99							
Waste Management 016240 0023038-2269-2	6/17/2024	175.00	0.00		Soil Testing Disposal			No	0
	01-445-4255 Engineering								
	0023038-2269-2 Total:	175.00							
	Waste Management Total:	175.00							
WBK Engineering, LLC 467655 25687	6/11/2024	188.00	0.00					No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
90-000-E296	300 Mitchell Rd - Liberty IL				Site Review- 300 Mitchell Road				
	25687 Total:	188.00							
	WBK Engineering, LLC To	188.00							
Woodman's Food Market, Inc.									
035760									
07012024	7/1/2024	250.00	0.00					No	0
01-490-4761	Beautification Committee				Green Thumb Gift Card Prizes				
	07012024 Total:	250.00							
	Woodman's Food Market, I	250.00							
	Report Total:	289,260.78							