

Accounts Payable

To Be Paid Proof List

User: ablaser
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 Batch: 00501.06.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Aimee Koch									
468430									
05192023-01	5/19/2023	15.20	0.00	06/05/2023				No	0
60-320-3340 Water Collections					Water Credit Refund				
	05192023-01 Total:	15.20							
05192023-02	5/19/2023	0.95	0.00	06/05/2023				No	0
18-320-3350 Sewer Collection					Sewer Maintenance Credit Refund				
	05192023-02 Total:	0.95							
	Aimee Koch Total:	16.15							
Alexis Masterson									
468431									
05192023	5/19/2023	16.30	0.00	06/05/2023				No	0
60-320-3340 Water Collections					Water Credit Refund				
	05192023 Total:	16.30							
	Alexis Masterson Total:	16.30							
Anderson Pest Solutions									
019770									
45054617	5/7/2023	103.95	0.00	06/05/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce					Pest Control- VH				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	45054617 Total:	103.95							
45056531	5/7/2023	98.45	0.00	06/05/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Pest Control- PD					
	45056531 Total:	98.45							
	Anderson Pest Solutions To	202.40							
Apex Industrial Automation, LLC									
468438									
1238864	5/11/2023	720.90	0.00	06/05/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Q Mark Heater Motors					
	1238864 Total:	720.90							
	Apex Industrial Automatio	720.90							
B & F Construction									
015600									
17571	5/8/2023	9,593.34	0.00	06/05/2023				No	0
	01-441-4276 Inspection Services			Building Inspections- March 2023					
	17571 Total:	9,593.34							
	B & F Construction Total:	9,593.34							
Buckeye Power Sales Co., Inc.									
468441									
PSV326431	5/12/2023	2,180.00	0.00	06/05/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Major Service Generator- VH					
	PSV326431 Total:	2,180.00							
PSV326515	5/12/2023	2,740.00	0.00	06/05/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			Major Service Generator- WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PSV326515 Total:	2,740.00							
PSV326659	5/15/2023	3,330.00	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Major Service Generator- ETP					
	PSV326659 Total:	3,330.00							
	Buckeye Power Sales Co.,	8,250.00							
C. O. P. S. Testing Service									
010080									
108087	5/5/2023	1,994.00	0.00	06/05/2023				No	0
01-439-4380	Recruit Testing			Cops Testing Service					
	108087 Total:	1,994.00							
	C. O. P. S. Testing Service	1,994.00							
Cargill, Inc.									
039780									
2908226245	5/4/2023	6,182.80	0.00	06/05/2023				No	0
10-445-4439	Salt			Road Salt					
	2908226245 Total:	6,182.80							
	Cargill, Inc. Total:	6,182.80							
Chlorinating LTD, Inc									
468436									
823103	5/2/2023	500.00	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Extra Chlorination- Spruce					
	823103 Total:	500.00							
	Chlorinating LTD, Inc Tota	500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cintas Corporation									
041590									
4154939152	5/9/2023	57.50	0.00	06/05/2023	Towel & Rug Cleaning- PW Garage			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	4154939152 Total:	57.50							
5156280701	5/1/2023	7.02	0.00	06/05/2023	First Aid Supplies- TPs			No	0
60-445-4799 Misc. Expenditures									
	5156280701 Total:	7.02							
5156280727	5/1/2023	7.02	0.00	06/05/2023	First Aid Supplies- TPs			No	0
60-445-4799 Misc. Expenditures									
	5156280727 Total:	7.02							
5157484528	5/9/2023	37.01	0.00	06/05/2023	First Aid			No	0
01-440-4799 Misc.									
	5157484528 Total:	37.01							
	Cintas Corporation Total:	108.55							
Commonwealth Edison									
000330									
*** 1047147081	5/8/2023	101.20	0.00	06/05/2023	Silo Lighting/ 8W State Street			No	0
01-445-4660 Street Lighting									
	1047147081 Total:	101.20							
*** 1083133047	5/5/2023	22.51	0.00	06/05/2023	Street Lights/ 1051 Kettle Ave			No	0
10-445-4660 Street Lighting and Poles									
	1083133047 Total:	22.51							
*** 1344158042	5/8/2023	74.65	0.00	06/05/2023	Street Light/ 1200 Orchard Gateway			No	0
10-445-4660 Street Lighting and Poles									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1344158042 Total:	74.65							
*** 1776122038	5/8/2023	42.11	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard Gateway & Deerpath					
	1776122038 Total:	42.11							
*** 1875021089	5/8/2023	124.03	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard					
	1875021089 Total:	124.03							
*** 2963079050	5/8/2023	19.36	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & White Oak					
	2963079050 Total:	19.36							
*** 2985029045	5/8/2023	78.62	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 19 N Lincolnway					
	2985029045 Total:	78.62							
*** 3147017028	5/8/2023	97.05	0.00	06/05/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & Orchard Gateway					
	3147017028 Total:	97.05							
	Commonwealth Edison To	559.53							
Core & Main									
039040									
S679448	4/20/2023	2,988.20	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Parts For Sample Stations					
	S679448 Total:	2,988.20							
S735699	4/25/2023	278.14	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Tap Repair Clamp					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>278.14</u>							
S735699 Total:		278.14							
S737000	4/27/2023	369.00	0.00	06/05/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Tapped 1" Clamp					
		<u>369.00</u>							
S737000 Total:		369.00							
S826058	4/25/2023	3,327.96	0.00	06/05/2023				No	0
60-445-4870 Equipment				ICS Saw & Bar					
		<u>3,327.96</u>							
S826058 Total:		3,327.96							
		<u>6,963.30</u>							
Core & Main Total:		6,963.30							
Drendel & Jansons Law Group									
028580									
5303	3/31/2023	1,293.50	0.00	06/05/2023				No	0
01-440-4260 Legal				Legal Services- PD/ March 2023					
		<u>1,293.50</u>							
5303 Total:		1,293.50							
		<u>1,293.50</u>							
Drendel & Jansons Law Gr		1,293.50							
Feece Oil									
031060									
3975513	5/10/2023	606.83	0.00	06/05/2023				No	0
01-445-4440 Gas & Oil				Generator Fuel- PD					
		<u>606.83</u>							
3975513 Total:		606.83							
3975514	5/10/2023	1,088.36	0.00	06/05/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Generator Fuel- ETP					
		<u>1,088.36</u>							
3975514 Total:		1,088.36							
3975515	5/10/2023	745.37	0.00	06/05/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Generator Fuel- WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3975515 Total:	745.37							
3975516	5/10/2023	300.12	0.00	06/05/2023				No	0
01-445-4440	Gas & Oil			Generator Fuel- VH					
	3975516 Total:	300.12							
	Feece Oil Total:	2,740.68							
Fifth Third Bank									
028450									
AH04272023-01	4/4/2023	186.75	0.00	06/05/2023				No	0
60-445-4799	Misc. Expenditures			Soil PH Probe/ Hanna Instruments					
	AH04272023-01 Total:	186.75							
AH04272023-02	4/19/2023	543.84	0.00	06/05/2023				No	0
60-445-4511	Vehicle Repair and Maint			Floor Mats For Water Trucks/ Weather Tech					
	AH04272023-02 Total:	543.84							
BR04272023-01	3/31/2023	33.94	0.00	06/05/2023				No	0
01-445-4411	Office Expenses			Flash Thumb Drive/ Amazon					
	BR04272023-01 Total:	33.94							
BR04272023-02	3/31/2023	85.99	0.00	06/05/2023				No	0
01-445-4411	Office Expenses			Egr Valve- Truck #165/ Amazon					
	BR04272023-02 Total:	85.99							
BR04272023-03	4/19/2023	902.00	0.00	06/05/2023				No	0
18-445-4510	Equipment/IT Maint			Sewer Tools/ Pryor Tools					
	BR04272023-03 Total:	902.00							
BR04272023-04	4/21/2023	264.57	0.00	06/05/2023				No	0
15-430-4751	North Aurora Days Expenses			Tents- NA Days/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BR04272023-04 Total:	264.57							
BR04272023-05	4/26/2023	215.94	0.00	06/05/2023				No	0
15-430-4751	North Aurora Days Expenses			Tents- NA Days/ Amazon					
	BR04272023-05 Total:	215.94							
DA04272023-01	3/28/2023	99.00	0.00	06/05/2023				No	0
01-430-4420	IT Supplies			Airpods For Josue/ Amazon					
	DA04272023-01 Total:	99.00							
DA04272023-02	4/3/2023	12.28	0.00	06/05/2023				No	0
01-490-4759	Community Events			Finding Nemo DVD- Movie Night/ Amazon					
	DA04272023-02 Total:	12.28							
DA04272023-03	4/3/2023	68.36	0.00	06/05/2023				No	0
01-430-4420	IT Supplies			Apple Car Chargers- Water/ Amazon					
	DA04272023-03 Total:	68.36							
DA04272023-04	4/12/2023	84.95	0.00	06/05/2023				No	0
01-440-4799	Misc.			Baseball For PD Event/ Amazon					
	DA04272023-04 Total:	84.95							
DA04272023-05	4/21/2023	90.97	0.00	06/05/2023				No	0
01-430-4420	IT Supplies			Volt Meter, Fiberglass Fish Tape/ Amazon					
	DA04272023-05 Total:	90.97							
DA04272023-06	4/26/2023	99.99	0.00	06/05/2023				No	0
01-430-4510	Equipment/IT Maint			SSL Certificate Renewal/ Go Daddy					
	DA04272023-06 Total:	99.99							
DC04272023-01	4/18/2023	154.40	0.00	06/05/2023				No	0
01-440-4511	Vehicle Repair and Maint			Registration Renewal					
	DC04272023-01 Total:	154.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DC04272023-02	4/25/2023	24.83	0.00	06/05/2023				No	0
01-440-4799 Misc.				Dog Supplies- Zelda/ Amazon					
	DC04272023-02 Total:	24.83							
JD04272023-01	3/29/2023	118.69	0.00	06/05/2023				No	0
01-440-4799 Misc.				Flowers For BPD Funeral/ Belmontes Florist					
	JD04272023-01 Total:	118.69							
JD04272023-02	4/5/2023	542.11	0.00	06/05/2023				No	0
01-440-4160 Uniform Allowance				New SWAT Officer Uniform/ Crye Precision					
	JD04272023-02 Total:	542.11							
JD04272023-03	4/15/2023	48.96	0.00	06/05/2023				No	0
01-440-4799 Misc.				PD Dispatch Week Food/ Nothing Bundt Cake					
	JD04272023-03 Total:	48.96							
JD04272023-04	4/18/2023	142.73	0.00	06/05/2023				No	0
01-440-4799 Misc.				PD Dispatcher Week Food/ Oak Street					
	JD04272023-04 Total:	142.73							
JD04272023-05	4/17/2023	156.25	0.00	06/05/2023				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD04272023-05 Total:	156.25							
JD04272023-06	4/19/2023	30.00	0.00	06/05/2023				No	0
01-440-4390 Dues & Meetings				McKiness Graduation Event- DeLeo/ Northwestern					
	JD04272023-06 Total:	30.00							
JD04272023-07	4/19/2023	30.00	0.00	06/05/2023				No	0
01-440-4390 Dues & Meetings				McKiness Graduation Event- Gorski/ Northwestern					
	JD04272023-07 Total:	30.00							
JD04272023-08	4/19/2023	30.00	0.00	06/05/2023				No	0
01-440-4390 Dues & Meetings				McKiness Graduation Event- Buziecki/ Northwestern					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD04272023-08 Total:	30.00							
JD04272023-09	4/20/2023	80.24	0.00	06/05/2023				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	JD04272023-09 Total:	80.24							
JG04272023-01	3/31/2023	1,579.19	0.00	06/05/2023				No	0
01-440-4511	Vehicle Repair and Maint			UTV Engine Replacement/ Ron's Automotive					
	JG04272023-01 Total:	1,579.19							
JG04272023-02	4/3/2023	179.00	0.00	06/05/2023				No	0
01-440-4511	Vehicle Repair and Maint			Investigations App/ TLO TransUnion					
	JG04272023-02 Total:	179.00							
JG04272023-03	4/6/2023	51.16	0.00	06/05/2023				No	0
01-440-4160	Uniform Allowance			SWAT Uniform Kneepads/ Cry Precision LLC					
	JG04272023-03 Total:	51.16							
JG04272023-04	4/9/2023	146.92	0.00	06/05/2023				No	0
01-440-4870	Equipment			Air Pods Tracking For Equipment/ Amazon					
	JG04272023-04 Total:	146.92							
JG04272023-05	4/6/2023	219.52	0.00	06/05/2023				No	0
01-440-4370	Conferences & Travel			Lodging At Women In Law Enforcement Conf/ Embassy Su					
	JG04272023-05 Total:	219.52							
JG04272023-06	4/11/2023	575.00	0.00	06/05/2023				No	0
01-440-4870	Equipment			Sound Meter/ Global Test Supply					
	JG04272023-06 Total:	575.00							
JG04272023-07	4/15/2023	10.74	0.00	06/05/2023				No	0
01-440-4555	Investigations			Investigations App/ Apple.com					
	JG04272023-07 Total:	10.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG04272023-08	4/25/2023	4.29	0.00	06/05/2023				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
	JG04272023-08 Total:	4.29							
JP04272023-01	4/3/2023	190.00	0.00	06/05/2023				No	0
01-430-4390 Dues & Meetings				2023 Membership Renewal- Paprocki/ GFOA					
	JP04272023-01 Total:	190.00							
JP04272023-02	4/3/2023	244.00	0.00	06/05/2023				No	0
01-430-4390 Dues & Meetings				2023 Membership Renewal- Paprocki/ SHRM					
	JP04272023-02 Total:	244.00							
MQ04272023-01	3/28/2023	104.30	0.00	06/05/2023				No	0
01-440-4870 Equipment				Bike Patrol/ Galls					
	MQ04272023-01 Total:	104.30							
MQ04272023-02	4/6/2023	569.72	0.00	06/05/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				ATV Windshields/ Leaders RPM					
	MQ04272023-02 Total:	569.72							
MQ04272023-03	4/7/2023	67.07	0.00	06/05/2023				No	0
01-440-4931 Vehicle Equip Fund Charges				ATV Equipment/ Harbor Freight					
	MQ04272023-03 Total:	67.07							
MQ04272023-04	4/12/2023	139.50	0.00	06/05/2023				No	0
01-440-4557 Evidence Processing				Dry Gas For Breathalyzer/ Intoximeters					
	MQ04272023-04 Total:	139.50							
MQ04272023-05	4/19/2023	518.50	0.00	06/05/2023				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Uline					
	MQ04272023-05 Total:	518.50							
MQ04272023-06	4/20/2023	61.14	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Gas- State Academy/ Love's Gas					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ04272023-06 Total:	61.14							
MQ04272023-07	4/19/2023	62.20	0.00	06/05/2023				No	0
01-440-4557	Evidence Processing			Evidence Processing/ Sirchie					
	MQ04272023-07 Total:	62.20							
MQ04272023-08	4/24/2023	175.39	0.00	06/05/2023				No	0
01-440-4557	Evidence Processing			Evidence Processing/ Amazon					
	MQ04272023-08 Total:	175.39							
MT04272023-01	4/19/2023	180.00	0.00	06/05/2023				No	0
01-441-4799	Misc. Expenditures			APA Passport/ American Planning Assoc					
	MT04272023-01 Total:	180.00							
MT04272023-02	4/19/2023	65.00	0.00	06/05/2023				No	0
01-441-4799	Misc. Expenditures			Zoning Practice/ American Planning Assoc					
	MT04272023-02 Total:	65.00							
NS04272023-01	3/30/2023	33.00	0.00	06/05/2023				No	0
01-430-4380	Training & Testing			Training Webinar/ NIU Outreach					
	NS04272023-01 Total:	33.00							
NS04272023-02	3/31/2023	26.50	0.00	06/05/2023				No	0
01-410-4799	Misc. Expenditures			Birthday Cards For Mayor To Send/ Dollar Tree					
	NS04272023-02 Total:	26.50							
NS04272023-03	4/10/2023	25.00	0.00	06/05/2023				No	0
01-430-4390	Dues & Meetings			IACA Membership/ IACA					
	NS04272023-03 Total:	25.00							
NS04272023-04	4/17/2023	368.69	0.00	06/05/2023				No	0
01-441-4411	Office Expenses			Display Board For CD Permits/ Everything2go.com					
	NS04272023-04 Total:	368.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SB04272023-01	4/15/2023	56.94	0.00	06/05/2023				No	0
01-410-4799 Misc. Expenditures				Coffee And Donuts- Meet The Mayor/ Dunkin'					
		<hr/>							
		SB04272023-01 Total:		56.94					
SBZ04272023-01	3/27/2023	4.45	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Beverage At Training/ McDonalds					
		<hr/>							
		SBZ04272023-01 Total:		4.45					
SBZ04272023-02	3/27/2023	11.12	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Meal At Training/ Jimmy John's					
		<hr/>							
		SBZ04272023-02 Total:		11.12					
SBZ04272023-03	3/29/2023	11.28	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Meal At Training/ McDonalds					
		<hr/>							
		SBZ04272023-03 Total:		11.28					
SBZ04272023-04	3/31/2023	35.00	0.00	06/05/2023				No	0
01-440-4799 Misc.				PD Office Job Ad/ Facebook					
		<hr/>							
		SBZ04272023-04 Total:		35.00					
SBZ04272023-05	3/29/2023	62.29	0.00	06/05/2023				No	0
01-440-4440 Gas & Oil				Gas For Squad/ BP					
		<hr/>							
		SBZ04272023-05 Total:		62.29					
SBZ04272023-06	3/30/2023	84.00	0.00	06/05/2023				No	0
01-440-4799 Misc.				Annual Twitter Authentication Fee					
		<hr/>							
		SBZ04272023-06 Total:		84.00					
SBZ04272023-07	3/29/2023	241.82	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Room At ILEAS Conference- Buziecki/ Holiday Inn					
		<hr/>							
		SBZ04272023-07 Total:		241.82					
SBZ04272023-08	3/29/2023	362.73	0.00	06/05/2023				No	0
01-440-4370 Conferences & Travel				Room At ILEAS Conf- McCoy/ Holiday Inn					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SBZ04272023-08 Total:	362.73							
SBZ04272023-09	4/1/2023	10.74	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Annual Radar Scope Weather Phone App/ Apple Store					
	SBZ04272023-09 Total:	10.74							
SBZ04272023-10	3/31/2023	32.23	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Annual Radar Scope Weather Desktop App/ Microsoft App					
	SBZ04272023-10 Total:	32.23							
SBZ04272023-11	4/5/2023	5.42	0.00	06/05/2023				No	0
01-440-4505	Postage			Shipping Of Video To Attorney/ UP Postal Service					
	SBZ04272023-11 Total:	5.42							
SBZ04272023-12	4/4/2023	51.85	0.00	06/05/2023				No	0
01-440-4390	Dues & Meetings			Annual Membership Renewal/ IL Search Rescue Council					
	SBZ04272023-12 Total:	51.85							
SBZ04272023-13	4/8/2023	10.27	0.00	06/05/2023				No	0
01-440-4799	Misc.			PD Officer Job Ad/ Facebook					
	SBZ04272023-13 Total:	10.27							
SBZ04272023-14	4/18/2023	73.44	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Bundt Cakes For Volunteer Appreciation/ Nothing Bundt Ca					
	SBZ04272023-14 Total:	73.44							
SBZ04272023-15	4/17/2023	112.53	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Award Cert & Holder For Volunteer Appreciation/ Office D					
	SBZ04272023-15 Total:	112.53							
SBZ04272023-16	4/17/2023	143.60	0.00	06/05/2023				No	0
01-440-4558	Emergency Management			Pizza For Volunteer Appreciation/ Randall Cafe					
	SBZ04272023-16 Total:	143.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SBZ04272023-17 01-440-4558 Emergency Management	4/19/2023	469.50	0.00	06/05/2023	Medical Supplies For CERT Training/ Trittech Forensics			No	0
	SBZ04272023-17 Total:	469.50							
SBZ04272023-18 01-440-4799 Misc.	4/20/2023	191.88	0.00	06/05/2023	QR Code Generator Pro Advanced/ QR Code Generator			No	0
	SBZ04272023-18 Total:	191.88							
SBZ04272023-19 01-440-4799 Misc.	4/26/2023	229.83	0.00	06/05/2023	Reusable Window Sign Holders/ Displays2Go			No	0
	SBZ04272023-19 Total:	229.83							
	Fifth Third Bank Total:	11,843.54							
Fox Metro 029650 05022023 60-445-4480 New Meters,rprs. & Rplcmts.	5/2/2023	1,500.00	0.00	06/05/2023	Water Service Inspections (50)			No	0
	05022023 Total:	1,500.00							
	Fox Metro Total:	1,500.00							
Fox Metro Water Reclamation 000170 05082023 18-445-4570 Sewers Rpr & Mtce	5/8/2023	2,180.00	0.00	06/05/2023	Sewer Cleaning- Alder Dr			No	0
	05082023 Total:	2,180.00							
	Fox Metro Water Reclamat	2,180.00							
Frank Marshall Electric 028510									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
91604	5/2/2023	270.00	0.00	06/05/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Boardroom Light Repairs					
	91604 Total:	270.00							
	Frank Marshall Electric To	270.00							
Frontline Public Safety Solutions									
467850									
FL44637-2	4/15/2023	1,000.00	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				FTO Module					
	FL44637-2 Total:	1,000.00							
	Frontline Public Safety Sol	1,000.00							
Geneva Construction Co.									
000530									
60531-01	5/11/2023	140,975.04	0.00	06/05/2023				No	0
60-460-4875 Capital Improvements				Water Main Improvement- Chestnut, Locust & Spruce					
	60531-01 Total:	140,975.04							
60531-02	5/11/2023	54,480.84	0.00	06/05/2023				No	0
21-450-4875 Capital Improvements				Street Improvement- Chestnut, Locust & Spruce					
	60531-02 Total:	54,480.84							
	Geneva Construction Co. T	195,455.88							
Grainger									
031900									
9694766743	5/3/2023	57.26	0.00	06/05/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Fan Switch					
	9694766743 Total:	57.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9701352818	5/9/2023	1,886.64	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Impact & Torque Wrenches- Water Main Repair					
	9701352818 Total:	1,886.64							
	Grainger Total:	1,943.90							
Great Lakes Water & Safety									
468352									
1249	4/12/2023	6,764.37	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Sampling Stations					
	1249 Total:	6,764.37							
	Great Lakes Water & Safet	6,764.37							
Hach Company									
014100									
13569951	5/5/2023	2,673.00	0.00	06/05/2023				No	0
60-445-4562	Testing (water)			PH Probe For TP					
	13569951 Total:	2,673.00							
13573257	5/5/2023	169.95	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hardness Reagents					
	13573257 Total:	169.95							
13573260	5/5/2023	2,673.00	0.00	06/05/2023				No	0
60-445-4562	Testing (water)			PH Probe For TP					
	13573260 Total:	2,673.00							
	Hach Company Total:	5,515.95							
Hansen Reporting									
468439									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
#H 042523 - 2 01-430-4260 Legal	5/4/2023	250.00	0.00	06/05/2023	Court Reporter Fees			No	0
#H 042523 - 2 Total:		250.00							
#H 042523 - BO2 01-430-4260 Legal	5/4/2023	680.00	0.00	06/05/2023	Court Reporter Fees			No	0
#H 042523 - BO2 Total:		680.00							
Hansen Reporting Total:		930.00							
Harmonic Heating & Air Conditioning 047680									
I-14014-1 01-445-4520 Public Buildings Rpr & Mtce	5/23/2023	320.00	0.00	06/05/2023	Boiler Repair- PD			No	0
I-14014-1 Total:		320.00							
Harmonic Heating & Air C		320.00							
Henderson Products, Inc. 044440									
375032 01-445-4511 Vehicle Repair and Maint	3/24/2023	248.00	0.00	06/05/2023	Plow Cables- Truck #174			No	0
375032 Total:		248.00							
Henderson Products, Inc. T		248.00							
Illinois State Police Bureau of 041810									
20230403557 01-440-4799 Misc.	4/1/2023	28.25	0.00	06/05/2023	Liquor License			No	0
20230403557 Total:		28.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois State Police Bureau	28.25							
IRC North Aurora Venture, LLC 468429									
05192023-01	5/19/2023	313.20	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05192023-01 Total:	313.20							
05192023-02	5/19/2023	30.00	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Sprinkler Charge Refund					
	05192023-02 Total:	30.00							
05192023-03	5/19/2023	12.30	0.00	06/05/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	05192023-03 Total:	12.30							
05192023-04	5/19/2023	21.07	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05192023-04 Total:	21.07							
05192023-05	5/19/2023	60.00	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Sprinkler Charge Refund					
	05192023-05 Total:	60.00							
	IRC North Aurora Venture,	436.57							
JSN Contractors Supply 041440									
86243	5/3/2023	166.20	0.00	06/05/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Marking Paint					
	86243 Total:	166.20							
86254	5/4/2023	59.00	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4870 Equipment				Marking Wand					
	86254 Total:	59.00							
	JSN Contractors Supply To	225.20							
Kane County Animal Control 031620									
05082023	5/8/2023	116.00	0.00	06/05/2023				No	0
01-440-4523 Animal Control				Animal Control- April 2023					
	05082023 Total:	116.00							
	Kane County Animal Cont	116.00							
Kane County Recorder 010600									
INV #NAUR041823	4/30/2023	104.00	0.00	06/05/2023				No	0
60-445-4260 Legal				Water Leins					
	INV #NAUR041823 Total	104.00							
	Kane County Recorder Tot	104.00							
Karen Shank 468428									
05102023	5/10/2023	84.00	0.00	06/05/2023				No	0
01-445-4799 Misc. Expenditures				Mailbox Reimbursement					
	05102023 Total:	84.00							
	Karen Shank Total:	84.00							

Kendall County Concrete
047060

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
55516	5/3/2023	216.00	0.00	06/05/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk- 387 Ridge					
	55516 Total:	216.00							
	Kendall County Concrete T	216.00							
Konica Minolta									
024860									
286821739	4/30/2023	71.15	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286821739 Total:	71.15							
286821741	4/30/2023	71.15	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286821741 Total:	71.15							
286822013	4/30/2023	157.08	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286822013 Total:	157.08							
286824444	4/30/2023	176.89	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286824444 Total:	176.89							
286825871	4/30/2023	36.07	0.00	06/05/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maint- April 2023					
	286825871 Total:	36.07							
	Konica Minolta Total:	512.34							
Lakeside Enterprises Of Illinois									
038160									
05192023-01	5/19/2023	8.27	0.00	06/05/2023				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					
	05192023-01 Total:	8.27							
05192023-02	5/19/2023	0.15	0.00	06/05/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	05192023-02 Total:	0.15							
	Lakeside Enterprises Of Ill	8.42							
Leo Hora									
468434									
05192023-01	5/30/2023	14.69	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05192023-01 Total:	14.69							
05192023-02	5/30/2023	0.28	0.00	06/05/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	05192023-02 Total:	0.28							
	Leo Hora Total:	14.97							
Liberty Team Solutions, LLC									
468405									
1047	5/8/2023	750.00	0.00	06/05/2023				No	0
01-445-4532 Tree Service				Root Grinding- 1300 Meadow Lane					
	1047 Total:	750.00							
1048	5/8/2023	250.00	0.00	06/05/2023				No	0
01-445-4532 Tree Service				Root Grinding- 614 Wingfoot					
	1048 Total:	250.00							
	Liberty Team Solutions, LL	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Martelle Water Treatment									
468397									
25104	5/11/2023	16,970.50	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Bulk HMO Chemicals					
	25104 Total:	16,970.50							
	Martelle Water Treatment T	16,970.50							
Meade Electric Company, Inc.									
027140									
704732	5/11/2023	80.54	0.00	06/05/2023				No	0
10-445-4661	Street Light Repair/Maint			Cable Locate- Randall & Oak					
	704732 Total:	80.54							
	Meade Electric Company,	80.54							
Menards									
016070									
*** 1373	2/16/2023	144.88	0.00	06/05/2023				No	0
60-445-4799	Misc. Expenditures			Truck Hitch- Short Paid Invoice					
	1373 Total:	144.88							
2230	3/2/2023	72.29	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Electrical Supplies, Gloves, Utility Knife					
	2230 Total:	72.29							
5547	4/28/2023	200.08	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hose Reel For Plants & Parts					
	5547 Total:	200.08							
5740	5/1/2023	212.74	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hose Mounting Components					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5740 Total:	212.74							
*** 5741	5/1/2023	425.25	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hose Reel, Mounting Parts					
	5741 Total:	425.25							
6010-01	5/5/2023	106.31	0.00	06/05/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Cleaner, Glue, Screen					
	6010-01 Total:	106.31							
6010-02	5/5/2023	216.84	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Service Repair Tools					
	6010-02 Total:	216.84							
6264	5/9/2023	61.41	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Tire Plugs, Cutter, Door Tool					
	6264 Total:	61.41							
	Menards Total:	1,439.80							
Mid American Water									
013680									
215888A	5/1/2023	386.90	0.00	06/05/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Concrete Adj Rings, Box EZ Stick					
	215888A Total:	386.90							
	Mid American Water Total:	386.90							
Monroe Truck Equipment, Inc.									
031330									
*** 334509	11/5/2022	-255.63	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Unused Credit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	334509 Total:	-255.63							
338603	11/30/2022	890.05	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Plow Push Arm					
	338603 Total:	890.05							
	Monroe Truck Equipment,	634.42							
Motorola Solutions- STARCOM21									
002980									
7425920230403	5/1/2023	16.66	0.00	06/05/2023				No	0
01-440-4652	Phones and Connectivity			StarCom- May 2023					
	7425920230403 Total:	16.66							
7426020230403	5/1/2023	516.00	0.00	06/05/2023				No	0
01-440-4652	Phones and Connectivity			StarCom- May 2023					
	7426020230403 Total:	516.00							
	Motorola Solutions- STAR	532.66							
Nathan Rachow									
468433									
05192023-01	5/19/2023	38.20	0.00	06/05/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	05192023-01 Total:	38.20							
05192023-02	5/19/2023	1.35	0.00	06/05/2023				No	0
18-320-3350	Sewer Collection			Sewer Maintenance Credit Refund					
	05192023-02 Total:	1.35							
	Nathan Rachow Total:	39.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
North Aurora NAPA, Inc.									
038730									
437661	4/25/2023	468.65	0.00	06/05/2023				No	0
60-445-4511	Vehicle Repair and Maint			Brakes- Truck #144					
	437661 Total:	468.65							
438293	5/3/2023	149.99	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Brake Rotor, Pads Kit- Truck #145					
	438293 Total:	149.99							
438302	5/3/2023	147.00	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Brake Rotor- Truck #145					
	438302 Total:	147.00							
438340	5/4/2023	9.70	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hose Clamp					
	438340 Total:	9.70							
438380	5/4/2023	11.98	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			2x4" Radiator					
	438380 Total:	11.98							
438470	5/5/2023	83.94	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Lube					
	438470 Total:	83.94							
438486	5/5/2023	69.24	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Mat, Tool Bag, Wipes					
	438486 Total:	69.24							
438590	5/8/2023	10.18	0.00	06/05/2023				No	0
01-445-4511	Vehicle Repair and Maint			Bulb					
	438590 Total:	10.18							
438601	5/8/2023	126.84	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4511 Vehicle Repair and Maint				LED License Plate Kit- Truck #178					
438601 Total:		126.84							
438612	5/8/2023	47.96	0.00	06/05/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
438612 Total:		47.96							
438613	5/8/2023	114.90	0.00	06/05/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
438613 Total:		114.90							
North Aurora NAPA, Inc. T		1,240.38							
Pace Analytical Services, LLC 031940									
I9554753	5/8/2023	133.30	0.00	06/05/2023				No	0
60-445-4562 Testing (water)				VOC Samples					
I9554753 Total:		133.30							
Pace Analytical Services, L		133.30							
Priority Products, Inc. 041340									
988508	5/5/2023	28.45	0.00	06/05/2023				No	0
01-445-4870 Equipment				Washer, Screws, Drill Bits					
988508 Total:		28.45							
Priority Products, Inc. Tota		28.45							
Prospan Manufacturing Co, Inc. 468437									
2023-1007	5/18/2023	800.00	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4380 Training				Competent Person Trench Training					
	2023-1007 Total:	800.00							
	Prospan Manufacturing Co	800.00							
Pump Supply, Inc. 467652									
89155-01	4/24/2023	423.02	0.00	06/05/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Back Pressure Valve Repair Kit					
	89155-01 Total:	423.02							
	Pump Supply, Inc. Total:	423.02							
Roaming Networks, LLC 468440									
20220200045	2/13/2023	5,000.00	0.00	06/05/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 800 Airport Rd					
	20220200045 Total:	5,000.00							
	Roaming Networks, LLC T	5,000.00							
Sentinel Technologies 025800									
P698230	11/22/2022	4,628.40	0.00	06/05/2023				No	0
01-430-4510 Equipment/IT Maint				Exchange Backup					
	P698230 Total:	4,628.40							
	Sentinel Technologies Tota	4,628.40							

Standard Equipment Company
036350

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
P42979	5/3/2023	2,747.10	0.00	06/05/2023				No	0
18-445-4510 Equipment/IT Maint				Leaf Vactor Parts					
	P42979 Total:	2,747.10							
	Standard Equipment Comp	2,747.10							
Superior Asphalt Materials LLC									
031440									
20230257	5/3/2023	277.84	0.00	06/05/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20230257 Total:	277.84							
	Superior Asphalt Materials	277.84							
Treasurer, State of Illinois									
009370									
63455	5/2/2023	3,987.93	0.00	06/05/2023				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signal Maintenance					
	63455 Total:	3,987.93							
	Treasurer, State of Illinois	3,987.93							
TREASURER, STATE OF ILLINOIS									
048540									
05252023	5/25/2023	66,167.00	0.00	06/05/2023				No	0
12-480-4784 TIF Reimbursements/Grants				IDOT Access Control Release- 307 S Lincolnway					
	05252023 Total:	66,167.00							
	TREASURER, STATE OF	66,167.00							

Uline, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468220									
163173297	5/3/2023	763.90	0.00	06/05/2023				No	0
60-445-4799 Misc. Expenditures				Safety Storage Cabinet					
	163173297 Total:	763.90							
	Uline, Inc Total:	763.90							
Vequity Construction, LLC									
468427									
05222023	5/22/2023	805.96	0.00	06/05/2023				No	0
60-000-2215 Hydrant Meter Deposits				Hydrant Meter Deposit Refund					
	05222023 Total:	805.96							
	Vequity Construction, LLC	805.96							
Verizon Wireless									
025430									
9934815378-01	5/12/2023	36.01	0.00	06/05/2023				No	0
01-430-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815378-01 Total:	36.01							
9934815378-02	5/12/2023	19.56	0.00	06/05/2023				No	0
01-440-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815378-02 Total:	19.56							
9934815379-01	5/12/2023	36.01	0.00	06/05/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815379-01 Total:	36.01							
9934815379-02	5/12/2023	36.01	0.00	06/05/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
	9934815379-02 Total:	36.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9934815380-01	5/12/2023	36.01	0.00	06/05/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
9934815380-01 Total:		36.01							
9934815380-02	5/12/2023	144.04	0.00	06/05/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 5/13 - 6/12					
9934815380-02 Total:		144.04							
Verizon Wireless Total:		307.64							
Water Products Company									
001170									
0315755	5/2/2023	302.40	0.00	06/05/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Lead Service Corp Caps					
0315755 Total:		302.40							
0315800	5/4/2023	108.36	0.00	06/05/2023				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Gaskets					
0315800 Total:		108.36							
0315821	5/5/2023	3,015.61	0.00	06/05/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Service Parts, Misc Tools					
0315821 Total:		3,015.61							
0315861	5/8/2023	60.00	0.00	06/05/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Hydrant Wrench					
0315861 Total:		60.00							
Water Products Company T		3,486.37							
WBK Engineering, LLC									
467655									
23977	2/25/2023	824.41	0.00	06/05/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-441-4255 Engineering				Engineering Services- General/ Feb 2023					
23977 Total:		824.41							
23978	2/25/2023	960.62	0.00	06/05/2023				No	0
90-000-e248 Aurora Packing Company				Engineering Services- Aurora Packing/ Feb 2023					
23978 Total:		960.62							
24171	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 84-404 Sycamore Ln/ April 2023					
24171 Total:		625.00							
24172	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 245-521 Moose Lake Ave / April 202					
24172 Total:		625.00							
24173	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 7-566 Mallard Pt/ April 2023					
24173 Total:		625.00							
24174	4/29/2023	625.00	0.00	06/05/2023				No	0
01-445-4255 Engineering				Engineering Services- 168-649 Pheasant Hill/ April 2023					
24174 Total:		625.00							
24177	4/29/2023	644.41	0.00	06/05/2023				No	0
01-441-4255 Engineering				Engineering Services- General/ April 2023					
24177 Total:		644.41							
24178	4/29/2023	1,271.80	0.00	06/05/2023				No	0
90-000-e248 Aurora Packing Company				Engineering Services- Aurora Packing/ April 2023					
24178 Total:		1,271.80							
24179	4/29/2023	1,950.00	0.00	06/05/2023				No	0
90-000-e110 NW Corner Randall & Oak(Lot 6)				Engineering Services- Randall Square/ April 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24179 Total:	1,950.00							
24180	4/29/2023	489.88	0.00	06/05/2023				No	0
90-000-e128	Woodman's - Warehouse Addition			Engineering Services- Woodman's Addition/ April 2023					
	24180 Total:	489.88							
24181	4/29/2023	23,851.64	0.00	06/05/2023				No	0
90-000-E274	Randall Terrace LLC - Next Gen			Engineering Services- Randall Terrace/ April 2023					
	24181 Total:	23,851.64							
24182	4/29/2023	630.00	0.00	06/05/2023				No	0
90-000-e277	Sprint Equip Remove-Watch Hill			Engineering Services- 600 Princeton Dr/ April 2023					
	24182 Total:	630.00							
24183	4/29/2023	1,150.00	0.00	06/05/2023				No	0
90-000-e273	Phelan Development - Park 88			Engineering Services- Park 88/ April 2023					
	24183 Total:	1,150.00							
24184	4/29/2023	360.00	0.00	06/05/2023				No	0
01-445-4255	Engineering			Engineering Services- Nicor Gas Main Replacement / April					
	24184 Total:	360.00							
24185	4/29/2023	5,180.00	0.00	06/05/2023				No	0
90-000-e284	Building C - Opus			Engineering Services- VG Bldg C/ April 2023					
	24185 Total:	5,180.00							
24186	4/29/2023	1,730.00	0.00	06/05/2023				No	0
90-000-e283	Adventist Church Sewer Connect			Engineering Services- 7th Day Adventist/ April 2023					
	24186 Total:	1,730.00							
24187	4/29/2023	1,190.00	0.00	06/05/2023				No	0
01-441-4255	Engineering			Engineering Services- BEI Properties/ April 2023					
	24187 Total:	1,190.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24188	4/29/2023	3,455.07	0.00	06/05/2023				No	0
90-000-e250 Opus - Valley Green Project				Engineering Services- Valley Green/ April 2023					
24188 Total:		3,455.07							
24189	4/29/2023	187.50	0.00	06/05/2023				No	0
90-000-e258 TCD -Logistics Ice Cream Dr				Engineering Services- Ice Cream Dr/ April 2023					
24189 Total:		187.50							
24190	4/29/2023	1,708.05	0.00	06/05/2023				No	0
90-000-e259 Casey's - SW Randall & Oak				Engineering Services- Casey's/ April 2023					
24190 Total:		1,708.05							
24191	4/29/2023	1,332.78	0.00	06/05/2023				No	0
90-000-e144 Vequity - Orchard Commons				Engineering Services- Orchard Acres/ April 2023					
24191 Total:		1,332.78							
24192	4/29/2023	8,058.11	0.00	06/05/2023				No	0
90-000-e270 Seasons at North Aurora				Engineering Services- Seasons/ April 2023					
24192 Total:		8,058.11							
24193	4/29/2023	1,716.91	0.00	06/05/2023				No	0
21-452-4255 Engineering				PW Facility Site Design					
24193 Total:		1,716.91							
WBK Engineering, LLC To		59,191.18							
Wesley Ellis & Mikaela Cleland									
468432									
05192023	5/19/2023	35.70	0.00	06/05/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
05192023 Total:		35.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Wesley Ellis & Mikaela CI	35.70							
Zukowski, Rogers, Flood & McArdle 468435									
161715	5/9/2023	1,072.50	0.00	06/05/2023				No	0
01-410-4260 Legal				Legal Fees					
161715 Total:		1,072.50							
Zukowski, Rogers, Flood &		1,072.50							
Report Total:		441,039.88							