

Accounts Payable

To Be Paid Proof List

User: ablaser
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 Batch: 00501.10.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ace Hardware									
000030									
08312023	8/31/2023	24.99	0.00	10/02/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce									
					Solvent				
08312023 Total:		24.99							
Ace Hardware Total:		24.99							
All American Flag Company									
044820									
6959	9/20/2023	469.00	0.00	10/02/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce									
					Flagpole Repair- PD				
6959 Total:		469.00							
All American Flag Compan		469.00							
Anderson Pest Solutions									
019770									
51225862	9/3/2023	103.95	0.00	10/02/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce									
					Pest Control- VH				
51225862 Total:		103.95							
51227397	9/3/2023	98.45	0.00	10/02/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce									
					Pest Control- PD				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	51227397 Total:	98.45							
52555293	10/1/2023	91.95	0.00	10/02/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Pest Control- TPs					
	52555293 Total:	91.95							
	Anderson Pest Solutions To	294.35							
Axon Enterprise, Inc.									
051680									
INUS187988A	9/19/2023	1,300.44	0.00	10/02/2023				No	0
71-430-4870	Equipment			Body Cam Cradle					
	INUS187988A Total:	1,300.44							
	Axon Enterprise, Inc. Total	1,300.44							
B & F Construction									
015600									
18166	9/11/2023	10,593.30	0.00	10/02/2023				No	0
01-441-4276	Inspection Services			Building Inspections- August 2023					
	18166 Total:	10,593.30							
62633	9/13/2023	1,101.23	0.00	10/02/2023				No	0
01-441-4276	Inspection Services			Plan Review- 541 Moose Lake					
	62633 Total:	1,101.23							
62635	9/13/2023	1,132.98	0.00	10/02/2023				No	0
01-441-4276	Inspection Services			Plan Review- 517 Moose Lake					
	62635 Total:	1,132.98							
62636	9/13/2023	1,360.26	0.00	10/02/2023				No	0
01-441-4276	Inspection Services			Plan Review- 361 Pheasant Hill					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	62636 Total:	1,360.26							
62665	9/14/2023	2,134.67	0.00	10/02/2023				No	0
01-441-4276	Inspection Services			Plan Review- 213 Hansen Blvd					
	62665 Total:	2,134.67							
	B & F Construction Total:	16,322.44							
Bonnell Industries									
035410									
*** 0210879-IN	7/21/2023	2,304.95	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Short- Pay On Invoice 0210879					
	0210879-IN Total:	2,304.95							
	Bonnell Industries Total:	2,304.95							
Brown & Brown Of Illinois, Inc.									
000520									
13572177	9/21/2023	30.00	0.00	10/02/2023				No	0
01-440-4799	Misc.			Notary- Stecklein					
	13572177 Total:	30.00							
	Brown & Brown Of Illinoi	30.00							
Certified Laboratories Division									
048600									
8376076	9/5/2023	633.60	0.00	10/02/2023				No	0
01-445-4530	Public Grounds/Parks Maint			Top Down Aerosol					
	8376076 Total:	633.60							
	Certified Laboratories Divi	633.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cintas Corporation									
041590									
0F94694550	9/5/2023	1,632.43	0.00	10/02/2023	Extinguisher Inspections- VH			No	0
01-445-4520 Public Buildings Rpr & Mtce									
		<hr/>							
	0F94694550 Total:	1,632.43							
4167543379	9/12/2023	71.80	0.00	10/02/2023	Rug & Towel Cleaning- PW Garage			No	0
01-445-4520 Public Buildings Rpr & Mtce									
		<hr/>							
	4167543379 Total:	71.80							
5175076716	9/12/2023	168.57	0.00	10/02/2023	First Aid Supplies- PW Garage			No	0
01-445-4870 Equipment									
		<hr/>							
	5175076716 Total:	168.57							
5175670862	9/15/2023	16.61	0.00	10/02/2023	First Aid Supplies			No	0
60-445-4422 Safety Supplies									
		<hr/>							
	5175670862 Total:	16.61							
		<hr/>							
	Cintas Corporation Total:	1,889.41							
Commercial Tire Services, Inc.									
038680									
3330041269	9/7/2023	2,196.00	0.00	10/02/2023	New Tires (4)			No	0
01-445-4511 Vehicle Repair and Maint									
		<hr/>							
	3330041269 Total:	2,196.00							
		<hr/>							
	Commercial Tire Services,	2,196.00							
Commonwealth Edison									
000330									
*** 1083133047	9/5/2023	48.08	0.00	10/02/2023	Street Lights/ 1051 Kettle Ave			No	0
10-445-4660 Street Lighting and Poles									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1083133047 Total:	48.08							
	Commonwealth Edison To	48.08							
Creekside Compost, LLC									
467909									
23-08-4631	8/28/2023	210.40	0.00	10/02/2023				No	0
	01-445-4540 Streets & Alleys Rpr & Mtce			Dirt					
	23-08-4631 Total:	210.40							
	Creekside Compost, LLC T	210.40							
D&A Powertrain Components, INC									
467649									
251859	8/11/2023	772.76	0.00	10/02/2023				No	0
	01-445-4511 Vehicle Repair and Maint			O-Ring & Hoses					
	251859 Total:	772.76							
252301	9/5/2023	514.69	0.00	10/02/2023				No	0
	01-445-4511 Vehicle Repair and Maint			O-Ring & Hoses					
	252301 Total:	514.69							
	D&A Powertrain Compone	1,287.45							
D. R. Horton									
052580									
20210800767	9/25/2023	5,000.00	0.00	10/02/2023				No	0
	90-000-2225 Due To Others - Damage Bond			Bond Return- 219 Durham					
	20210800767 Total:	5,000.00							
20220200059	9/5/2023	5,000.00	0.00	10/02/2023				No	0
	90-000-2225 Due To Others - Damage Bond			Bond Return- 309 Westminster					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220200059 Total:	5,000.00							
20220200060	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 307 Westminster					
	20220200060 Total:	5,000.00							
20220200061	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 305 Westminster					
	20220200061 Total:	5,000.00							
20220200062	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 303 Westminster					
	20220200062 Total:	5,000.00							
20220200065	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 271 Durham					
	20220200065 Total:	5,000.00							
20220200068	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 265 Durham					
	20220200068 Total:	5,000.00							
20220300105	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 324 Ridley					
	20220300105 Total:	2,500.00							
20220300106	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 326 Ridley					
	20220300106 Total:	2,500.00							
20220300110	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 321 Ridley					
	20220300110 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220300111	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 323 Ridley					
	20220300111 Total:	2,500.00							
20220300119	9/25/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 900 Homerton					
	20220300119 Total:	2,500.00							
20220300120	9/25/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 902 Homerton					
	20220300120 Total:	2,500.00							
20220300121	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 904 Homerton					
	20220300121 Total:	2,500.00							
20220300122	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 906 Homerton					
	20220300122 Total:	2,500.00							
20220300129	9/25/2023	2,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 287 Ridley					
	20220300129 Total:	2,000.00							
20220300130	9/25/2023	1,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 285 Ridley					
	20220300130 Total:	1,000.00							
20220300131	9/25/2023	2,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 283 Ridley					
	20220300131 Total:	2,000.00							
20220400233	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 266 Durham					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220400233 Total:	5,000.00							
20220400234	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 220 Durham					
	20220400234 Total:	5,000.00							
20220400235	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 218 Durham					
	20220400235 Total:	5,000.00							
20220400238	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 214 Durham					
	20220400238 Total:	5,000.00							
20220400239	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 216 Durham					
	20220400239 Total:	5,000.00							
20220400240	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 263 Durham					
	20220400240 Total:	5,000.00							
20220400242	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 261 Durham					
	20220400242 Total:	5,000.00							
20220400250	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 259 Durham					
	20220400250 Total:	5,000.00							
20220400324	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 1010 Homerton					
	20220400324 Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220400325	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 1012 Homerton					
	20220400325 Total:	5,000.00							
20220400326	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 1008 Homerton					
	20220400326 Total:	5,000.00							
20220500398	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 245 Durham					
	20220500398 Total:	5,000.00							
20220500399	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 243 Durham					
	20220500399 Total:	5,000.00							
20220500400	9/25/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 241 Durham					
	20220500400 Total:	5,000.00							
20220500401	9/25/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 239 Durham					
	20220500401 Total:	5,000.00							
20220500402	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 237 Durham					
	20220500402 Total:	5,000.00							
20220600522	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 264 Durham					
	20220600522 Total:	5,000.00							
20220600524	9/5/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 222 Durham					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20220600524 Total:	5,000.00							
20220700592	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 317 Ridley					
	20220700592 Total:	2,500.00							
20220700593	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 319 Ridley					
	20220700593 Total:	2,500.00							
20220700594	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 320 Ridley					
	20220700594 Total:	2,500.00							
20220700595	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 322 Ridley					
	20220700595 Total:	2,500.00							
20220700647	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 313 Ridley					
	20220700647 Total:	2,500.00							
20220700648	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 315 Ridley					
	20220700648 Total:	2,500.00							
20220800649	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 318 Ridley					
	20220800649 Total:	2,500.00							
20220800650	9/5/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 316 Ridley					
	20220800650 Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20220800739	9/5/2023	2,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 265 Ridley					
	20220800739 Total:	2,000.00							
20220800741	9/5/2023	1,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 267 Ridley					
	20220800741 Total:	1,000.00							
20220800742	9/5/2023	2,000.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 269 Ridley					
	20220800742 Total:	2,000.00							
20220900737	9/25/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 308 Ridley					
	20220900737 Total:	2,500.00							
20220900738	9/25/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 308 Ridley					
	20220900738 Total:	2,500.00							
20220900739	9/25/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 312 Ridley					
	20220900739 Total:	2,500.00							
20220900740	9/25/2023	2,500.00	0.00	10/02/2023				No	0
90-000-2225				Bond Return- 314 Ridley					
	20220900740 Total:	2,500.00							
	D. R. Horton Total:	185,000.00							
Dixon Engineering, Inc.									
030970									
23-0680	7/5/2023	2,000.00	0.00	10/02/2023				No	0
60-445-4569				East Tower Inspection Report					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	23-0680 Total:	2,000.00							
	Dixon Engineering, Inc. To	2,000.00							
Euclid Managers 049670									
09132023	9/13/2023	481.67	0.00	10/02/2023				No	0
01-000-2057 Short-Term Disability				Short-Term Disability / Oct 2023					
	09132023 Total:	481.67							
	Euclid Managers Total:	481.67							
Feece Oil 031060									
4011882	9/11/2023	5,528.23	0.00	10/02/2023				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4011882 Total:	5,528.23							
	Feece Oil Total:	5,528.23							
Femosh Concepts, LLC 468492									
20220700591	9/13/2023	5,000.00	0.00	10/02/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 413 N Sycamore Ln					
	20220700591 Total:	5,000.00							
	Femosh Concepts, LLC To	5,000.00							
Foster & Foster, Inc. 050630									
28468	9/22/2023	3,250.00	0.00	10/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-430-4267 Finance Services				OPEB Valuation					
	28468 Total:	3,250.00							
	Foster & Foster, Inc. Total:	3,250.00							
Fox Valley West Properties 049560									
09182023	9/18/2023	2,882.30	0.00	10/02/2023				No	0
91-000-2237 Sewer Recapture				Sewer Recapture- 10 Permits Issued Thru Dec 2022					
	09182023 Total:	2,882.30							
	Fox Valley West Properties	2,882.30							
Frank Marshall Electric 028510									
91757	9/15/2023	141.00	0.00	10/02/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Transformer Breaker Reset- PD					
	91757 Total:	141.00							
	Frank Marshall Electric To	141.00							
Great Lakes Water & Safety 468352									
1365	9/12/2023	86.78	0.00	10/02/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Sample Station Parts					
	1365 Total:	86.78							
	Great Lakes Water & Safet	86.78							

Hach Company
014100

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13734953	9/13/2023	541.00	0.00	10/02/2023				No	0
60-445-4562 Testing (water)				CL-17 Reagents					
	13734953 Total:	541.00							
	Hach Company Total:	541.00							
Hey and Associates, Inc.									
040900									
17-0006-17164	9/12/2023	675.00	0.00	10/02/2023				No	0
17-032-4533 Maintenance				Vegetation Management Town Center					
	17-0006-17164 Total:	675.00							
	Hey and Associates, Inc. To	675.00							
High Star Traffic									
021520									
116063	8/28/2023	1,981.20	0.00	10/02/2023				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signs					
	116063 Total:	1,981.20							
	High Star Traffic Total:	1,981.20							
Houseal Lavigne Associates, LLC									
467756									
6484	8/31/2023	921.50	0.00	10/02/2023				No	0
01-441-4280 Consulting Fees				Comp Plan Update					
	6484 Total:	921.50							
	Houseal Lavigne Associate	921.50							

Insituform Technologies USA, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
026440									
725200R	5/31/2023	13,243.90	0.00	10/02/2023	Storm Sewer- Ridge Road			No	0
21-456-4501 Contractual Services									
	725200R Total:	13,243.90							
	Insituform Technologies U	13,243.90							
Interstate Billing Service, Inc.									
049760									
*** 637981	8/31/2023	585.00	0.00	10/02/2023	Vehicle Repair			No	0
01-445-4511 Vehicle Repair and Maint									
	637981 Total:	585.00							
	Interstate Billing Service, I	585.00							
Janco Chemical Supply, Inc									
000660									
290944	9/12/2023	297.75	0.00	10/02/2023	Custodial Supplies- PW Garage			No	0
01-445-4421 Custodial Supplies									
	290944 Total:	297.75							
	Janco Chemical Supply, In	297.75							
John Held									
039110									
09192023-01	9/19/2023	473.50	0.00	10/02/2023	Water Credit Refund			No	0
60-320-3340 Water Collections									
	09192023-01 Total:	473.50							
09192023-02	9/19/2023	16.67	0.00	10/02/2023	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	09192023-02 Total:	16.67							
	John Held Total:	490.17							
John Holly 468488									
09192023-01	9/19/2023	13.29	0.00	10/02/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	09192023-01 Total:	13.29							
09192023-02	9/19/2023	0.46	0.00	10/02/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	09192023-02 Total:	0.46							
	John Holly Total:	13.75							
Jon Christiansen 468490									
09192023-01	9/19/2023	7.46	0.00	10/02/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	09192023-01 Total:	7.46							
09192023-02	9/19/2023	0.26	0.00	10/02/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	09192023-02 Total:	0.26							
	Jon Christiansen Total:	7.72							
Kane County Recorder 010600									
08312023-01	8/31/2023	89.00	0.00	10/02/2023				No	0
90-000-e264 McCue - Mooselakes				Recording Fee- Moose Lake Plot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08312023-01 Total:	89.00							
08312023-02	8/31/2023	116.00	0.00	10/02/2023				No	0
01-441-4506 Publishing				Recording Fee					
	08312023-02 Total:	116.00							
	Kane County Recorder Tot	205.00							
Kendall County Concrete									
047060									
56483	8/23/2023	466.00	0.00	10/02/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Driveway- 505 Redwood					
	56483 Total:	466.00							
56495	8/23/2023	220.00	0.00	10/02/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk- 129 Lincolnway					
	56495 Total:	220.00							
	Kendall County Concrete T	686.00							
Kimball Midwest									
467916									
101333008	8/10/2023	372.37	0.00	10/02/2023				No	0
01-445-4511 Vehicle Repair and Maint				Wheel Weight Assortment					
	101333008 Total:	372.37							
101392840	8/30/2023	216.54	0.00	10/02/2023				No	0
01-445-4511 Vehicle Repair and Maint				Wheel Weight Bin					
	101392840 Total:	216.54							
	Kimball Midwest Total:	588.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Konica Minolta									
024860									
289045669	8/31/2023	170.81	0.00	10/02/2023				No	0
01-440-4510 Equipment/IT Maint				PD Printer Maint 8/1 - 8/31					
	289045669 Total:	170.81							
289045678-01	8/31/2023	32.81	0.00	10/02/2023				No	0
01-430-4411 Office Expenses				VH Printer Maint 8/1 - 8/31					
	289045678-01 Total:	32.81							
289045678-02	8/31/2023	32.81	0.00	10/02/2023				No	0
01-445-4411 Office Expenses				VH Printer Maint 8/1 - 8/31					
	289045678-02 Total:	32.81							
289045678-03	8/31/2023	32.81	0.00	10/02/2023				No	0
60-445-4411 Office Expenses				VH Printer Maint 8/1 - 8/31					
	289045678-03 Total:	32.81							
289045678-04	8/31/2023	32.82	0.00	10/02/2023				No	0
01-441-4411 Office Expenses				VH Printer Maint 8/1 - 8/31					
	289045678-04 Total:	32.82							
289045680	8/31/2023	74.20	0.00	10/02/2023				No	0
01-440-4510 Equipment/IT Maint				PD Printer Maint 8/1 - 8/31					
	289045680 Total:	74.20							
289046411	8/31/2023	71.15	0.00	10/02/2023				No	0
01-440-4510 Equipment/IT Maint				PD Printer Maint 8/1 - 8/31					
	289046411 Total:	71.15							
289048747	8/31/2023	124.99	0.00	10/02/2023				No	0
01-440-4510 Equipment/IT Maint				PD Printer Maint 8/6 - 8/31					
	289048747 Total:	124.99							
289050499	8/31/2023	29.24	0.00	10/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4510 Equipment/IT Maint				PD Printer Maint 8/6 - 8/31					
	289050499 Total:	29.24							
9009528901	9/1/2023	38.79	0.00	10/02/2023				No	0
01-445-4411 Office Expenses				Printer Maint- PW Garage 8/2 - 9/1					
	9009528901 Total:	38.79							
	Konica Minolta Total:	640.43							
LeadsOnline LLC									
044200									
407164	9/15/2023	3,773.00	0.00	10/02/2023				No	0
01-440-4555 Investigations				Leads Online 11//15/23 - 11/14/24					
	407164 Total:	3,773.00							
	LeadsOnline LLC Total:	3,773.00							
Marberry Cleaners									
008430									
DB3965	9/19/2023	20.00	0.00	10/02/2023				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Blankets					
	DB3965 Total:	20.00							
	Marberry Cleaners Total:	20.00							
Mary Baker									
468491									
09192023-01	9/19/2023	15.60	0.00	10/02/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	09192023-01 Total:	15.60							
09192023-02	9/19/2023	0.85	0.00	10/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	09192023-02 Total:	0.85							
	Mary Baker Total:	16.45							
Meade Electric Company, Inc. 027140									
705851	9/5/2023	596.30	0.00	10/02/2023				No	0
01-445-4545 Traffic Signs & Signals				New Transfer Switch- Randall & Cominsky					
	705851 Total:	596.30							
	Meade Electric Company,	596.30							
Menards 016070									
13810	8/30/2023	18.35	0.00	10/02/2023				No	0
01-445-4544 Storm Drain Maintenance				Concrete Mix					
	13810 Total:	18.35							
14302	9/7/2023	9.98	0.00	10/02/2023				No	0
01-445-4870 Equipment				Round Shovel (2)					
	14302 Total:	9.98							
14748	9/14/2023	98.23	0.00	10/02/2023				No	0
60-445-4511 Vehicle Repair and Maint				Air Hose Reel- Truck #144					
	14748 Total:	98.23							
	Menards Total:	126.56							
Metallo Services, Inc 052370									
090582023	9/8/2023	3,045.00	0.00	10/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4532 Tree Service				Stump Removal (21)					
	090582023 Total:	3,045.00							
	Metallo Services, Inc Total	3,045.00							
Metropolitan Industries, Inc. 042010									
INV053950	8/28/2023	11,062.00	0.00	10/02/2023	Sewer Pump Repair			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	INV053950 Total:	11,062.00							
	Metropolitan Industries, In	11,062.00							
Mid American Water 013680									
221835A	8/22/2023	368.00	0.00	10/02/2023	Manhole Frame (1)			No	0
18-445-4570 Sewers Rpr & Mtce									
	221835A Total:	368.00							
222354A	8/30/2023	297.20	0.00	10/02/2023	Water Stoppers (4)			No	0
18-445-4570 Sewers Rpr & Mtce									
	222354A Total:	297.20							
222376A	8/30/2023	297.20	0.00	10/02/2023	Water Stoppers (4)			No	0
18-445-4570 Sewers Rpr & Mtce									
	222376A Total:	297.20							
	Mid American Water Total:	962.40							
ML & L Excavating, Inc. 048380									
2379	9/20/2023	10,406.00	0.00	10/02/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4568	Watermain Rprs. & Rplcmts.				Water Main Repair- Oak & Willowway				
	2379 Total:	10,406.00							
	ML & L Excavating, Inc. T	10,406.00							
Mooney & Thomas, Pc 001040									
9216687	8/31/2023	850.00	0.00	10/02/2023				No	0
01-430-4267	Finance Services				Police Pension- August 2023				
	9216687 Total:	850.00							
9216689	8/31/2023	75.00	0.00	10/02/2023				No	0
80-430-4581	Banking Services/Fees				Police Pension- Sept 2023				
	9216689 Total:	75.00							
	Mooney & Thomas, Pc Tot	925.00							
Motorola Solutions- STARCOM21 002980									
7815420230801	9/1/2023	653.00	0.00	10/02/2023				No	0
01-440-4652	Phones and Connectivity				StarCom- Sept 2023				
	7815420230801 Total:	653.00							
	Motorola Solutions- STAR	653.00							
MSC Industrial Supply 051190									
70683877	8/22/2023	308.91	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint				Led Lightbar				
	70683877 Total:	308.91							
75148137	8/22/2023	571.16	0.00	10/02/2023				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				Ladder					
	75148137 Total:	571.16							
	MSC Industrial Supply Tot	880.07							
Natalie Stevens 468160									
09152023-01	9/15/2023	30.71	0.00	10/02/2023				No	0
01-430-4799 Misc.				Drinks For Alex Pepper Party					
	09152023-01 Total:	30.71							
09152023-02	9/15/2023	33.57	0.00	10/02/2023				No	0
01-410-4799 Misc. Expenditures				Snacks For Bike Ride With Mayor					
	09152023-02 Total:	33.57							
09152023-03	9/15/2023	106.00	0.00	10/02/2023				No	0
01-430-4799 Misc.				Gift Card For Employee Appreciation- Alex Pepper					
	09152023-03 Total:	106.00							
	Natalie Stevens Total:	170.28							
North Aurora NAPA, Inc. 038730									
442390	6/27/2023	195.46	0.00	10/02/2023				No	0
01-445-4511 Vehicle Repair and Maint				Wheel Check & Balance					
	442390 Total:	195.46							
446606	8/24/2023	95.62	0.00	10/02/2023				No	0
01-445-4511 Vehicle Repair and Maint				Exhaust Elbow, Hanger & Clamp					
	446606 Total:	95.62							
446613	8/24/2023	16.12	0.00	10/02/2023				No	0
01-445-4511 Vehicle Repair and Maint				Bolts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	446613 Total:	16.12							
446824	8/28/2023	100.40	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Couplers					
	446824 Total:	100.40							
446825	8/28/2023	104.49	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Ozzy Juice					
	446825 Total:	104.49							
446964	8/29/2023	19.75	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Battery Cable					
	446964 Total:	19.75							
447041	8/30/2023	73.54	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Steel Wheel Weights					
	447041 Total:	73.54							
447113	8/31/2023	32.85	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Cleaning Wipes					
	447113 Total:	32.85							
447349	9/5/2023	23.92	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Hatch					
	447349 Total:	23.92							
447757	9/11/2023	175.58	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Filters- Truck #165					
	447757 Total:	175.58							
447758	9/11/2023	265.00	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Fuel Filter					
	447758 Total:	265.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4480069	9/14/2023	83.75	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Oil Pan					
	4480069 Total:	83.75							
448100	9/14/2023	-18.00	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Core Deposit Refund					
	448100 Total:	-18.00							
448101	9/14/2023	-18.00	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Core Deposit Refund					
	448101 Total:	-18.00							
	North Aurora NAPA, Inc. T	1,150.48							
Ottosen DiNolfo									
031590									
157957	8/31/2023	916.50	0.00	10/02/2023				No	0
01-430-4260	Legal			Legal- August 2023					
	157957 Total:	916.50							
	Ottosen DiNolfo Total:	916.50							
Oxie Valley Electric Supply, Inc.									
048340									
22041	8/4/2023	319.42	0.00	10/02/2023				No	0
10-445-4661	Street Light Repair/Maint			Street Light Bulbs (14)					
	22041 Total:	319.42							
	Oxie Valley Electric Suppl	319.42							
Paddock Publications, Inc.									
026910									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
260294	8/13/2023	86.25	0.00	10/02/2023				No	0
01-441-4506 Publishing				Public Hearing Notice					
	260294 Total:	86.25							
	Paddock Publications, Inc.	86.25							
Partners And Paws Veterinary Services LLC									
468378									
124029	8/22/2023	117.06	0.00	10/02/2023				No	0
01-440-4460 Comfort Dog Supplies				Vet Visit- Zelda					
	124029 Total:	117.06							
	Partners And Paws Veterin	117.06							
Paul L Buddy Plumbing & Heating									
021070									
32363	9/18/2023	171.00	0.00	10/02/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Bathroom Leak Repair- VH					
	32363 Total:	171.00							
36367	9/12/2023	998.00	0.00	10/02/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Heater Leak Repair- PD					
	36367 Total:	998.00							
	Paul L Buddy Plumbing &	1,169.00							
Peerless Network, Inc									
468245									
32945	9/15/2023	268.63	0.00	10/02/2023				No	0
01-440-4652 Phones and Connectivity				PRI Village/ PD 8/15 - 9/14					
	32945 Total:	268.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Peerless Network, Inc Tota	268.63							
Preventative Maintenance Systems, Inc.									
050200									
222306	9/11/2023	45.00	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Safety Inspection- Truck #166					
	222306 Total:	45.00							
222308	9/11/2023	45.00	0.00	10/02/2023				No	0
01-445-4511	Vehicle Repair and Maint			Safety Inspection- Truck #179					
	222308 Total:	45.00							
	Preventative Maintenance	90.00							
RAY O'HERRON Co., INC									
044220									
2291972	8/31/2023	52.97	0.00	10/02/2023				No	0
01-440-4160	Uniform Allowance			Uniforms					
	2291972 Total:	52.97							
2293141	9/7/2023	60.00	0.00	10/02/2023				No	0
01-440-4160	Uniform Allowance			CSO Setup					
	2293141 Total:	60.00							
2293549	9/8/2023	166.49	0.00	10/02/2023				No	0
01-440-4160	Uniform Allowance			CSO Jacket					
	2293549 Total:	166.49							
2293550	9/8/2023	411.43	0.00	10/02/2023				No	0
01-440-4160	Uniform Allowance			CSO Uniforms					
	2293550 Total:	411.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	RAY O'HERRON Co., INC	690.89							
Regional Land Services, LLC									
468379									
1430	9/19/2023	1,100.00	0.00	10/02/2023				No	0
	19-438-4280 Professional/Consulting Fees			Surveying					
	1430 Total:	1,100.00							
	Regional Land Services, LL	1,100.00							
Ruth Stelzman									
468489									
09192023-01	9/19/2023	15.98	0.00	10/02/2023				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	09192023-01 Total:	15.98							
09192023-02	9/19/2023	0.32	0.00	10/02/2023				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					
	09192023-02 Total:	0.32							
	Ruth Stelzman Total:	16.30							
Sebert Landscaping									
032840									
263756-01	9/30/2023	1,157.00	0.00	10/02/2023				No	0
	17-004-4533 Maintenance			Mowing- SSA4					
	263756-01 Total:	1,157.00							
263756-02	9/30/2023	1,065.00	0.00	10/02/2023				No	0
	17-008-4533 Maintenance			Mowing- SSA8					
	263756-02 Total:	1,065.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
263756-03	9/30/2023	331.00	0.00	10/02/2023				No	0
17-009-4533 Maintenance				Mowing- SSA9					
	263756-03 Total:	331.00							
263756-04	9/30/2023	29.00	0.00	10/02/2023				No	0
17-011-4533 Maintenance				Mowing- SSA11					
	263756-04 Total:	29.00							
263756-05	9/30/2023	4,092.00	0.00	10/02/2023				No	0
01-445-4531 Grass Cutting				Public Mowing					
	263756-05 Total:	4,092.00							
	Sebert Landscaping Total:	6,674.00							
Stephanie Fassnacht									
468487									
09192023-01	9/19/2023	41.43	0.00	10/02/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	09192023-01 Total:	41.43							
09192023-02	9/19/2023	1.63	0.00	10/02/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	09192023-02 Total:	1.63							
	Stephanie Fassnacht Total:	43.06							
Superior Asphalt Materials LLC									
031440									
20231356	9/13/2023	1,444.45	0.00	10/02/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20231356 Total:	1,444.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Superior Asphalt Materials	1,444.45							
Technology Management Rev Fund 007390									
T2402326	8/28/2023	723.32	0.00	10/02/2023				No	0
01-440-4652 Phones and Connectivity				IWIN					
	T2402326 Total:	723.32							
T2404995	9/18/2023	723.32	0.00	10/02/2023				No	0
01-440-4652 Phones and Connectivity				IWIN					
	T2404995 Total:	723.32							
	Technology Management R	1,446.64							
Teska Associates, Inc. 024820									
13527	8/31/2023	234.89	0.00	10/02/2023				No	0
01-441-4275 Planning				Planning					
	13527 Total:	234.89							
	Teska Associates, Inc. Tota	234.89							
The Bike Rack, Inc 468494									
021523120415765	2/15/2023	5,999.22	0.00	10/02/2023				No	0
01-440-4870 Equipment				Bikes (3)					
	021523120415765 Total:	5,999.22							
	The Bike Rack, Inc Total:	5,999.22							

Uline, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468220									
167669932	8/25/2023	480.16	0.00	10/02/2023				No	0
01-445-4421 Custodial Supplies				Cleaning Supplies					
	167669932 Total:	480.16							
167698591	8/25/2023	788.90	0.00	10/02/2023				No	0
01-445-4870 Equipment				Lockers For PW					
	167698591 Total:	788.90							
	Uline, Inc Total:	1,269.06							
United Rentals									
036410									
223183995-001	8/30/2023	1,138.50	0.00	10/02/2023				No	0
01-445-4511 Vehicle Repair and Maint				JCB Loader Repair					
	223183995-001 Total:	1,138.50							
	United Rentals Total:	1,138.50							
Waste Management									
016240									
0000125-2011-0	9/1/2023	7,371.00	0.00	10/02/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Street Sweeping 8/15, 8/16, 8/17, 8/18, 8/21, 8/22					
	0000125-2011-0 Total:	7,371.00							
	Waste Management Total:	7,371.00							
Water Services									
005990									
36028	7/30/2023	1,892.13	0.00	10/02/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				RPZ Repair & Certification					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	36028 Total:	1,892.13							
	Water Services Total:	1,892.13							
WBK Engineering, LLC									
467655									
24396	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #36/ June 2023					
	24396 Total:	625.00							
24397	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #37/ June 2023					
	24397 Total:	625.00							
24398	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #207/ June 2023					
	24398 Total:	625.00							
24399	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #208/ June 2023					
	24399 Total:	625.00							
24400	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #209/ June 2023					
	24400 Total:	625.00							
24401	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #21/ June 2023					
	24401 Total:	625.00							
24402	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #229/ June 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24402 Total:	625.00							
24403	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #228/ June 2023					
	24403 Total:	625.00							
24404	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #230/ June 2023					
	24404 Total:	625.00							
24405	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #243/ June 2023					
	24405 Total:	625.00							
24406	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #244/ June 2023					
	24406 Total:	625.00							
24407	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #82/ June 2023					
	24407 Total:	625.00							
24408	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #83/ June 2023					
	24408 Total:	625.00							
24409	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #64/ June 2023					
	24409 Total:	625.00							
24410	7/1/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #210/ June 2023					
	24410 Total:	625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24413	7/1/2023	779.41	0.00	10/02/2023				No	0
01-441-4255 Engineering				Eng Consult- NA General/ June 2023					
	24413 Total:	779.41							
24414	7/1/2023	1,791.20	0.00	10/02/2023				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection- Aurora Packing/ June 2023					
	24414 Total:	1,791.20							
24415	7/1/2023	965.26	0.00	10/02/2023				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Review/ Inspection- Randall Square/ June 2023					
	24415 Total:	965.26							
24416	7/1/2023	1,305.00	0.00	10/02/2023				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Inspection- Woodmans/ June 2023					
	24416 Total:	1,305.00							
24417	7/1/2023	2,270.08	0.00	10/02/2023				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Review/ Inspection- Randall Terrace/ June 2023					
	24417 Total:	2,270.08							
24418	7/1/2023	360.00	0.00	10/02/2023				No	0
90-000-E275 NICOR Project - Weaver				Site Plan Review- Nicor Gas/ June 2023					
	24418 Total:	360.00							
24419	7/1/2023	3,676.20	0.00	10/02/2023				No	0
90-000-E273 Phelan Development - Park 88				Site Review/ Inspection- Park 88/ June 2023					
	24419 Total:	3,676.20							
24420	7/1/2023	2,230.94	0.00	10/02/2023				No	0
90-000-E284 Building C - Opus				Site Review/ Inspection- VG Bldg C/ June 2023					
	24420 Total:	2,230.94							
24421	7/1/2023	1,832.21	0.00	10/02/2023				No	0
90-000-E283 Adventist Church Sewer Connect				Site Inspection- 7th Day Adventist/ Aug 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24421 Total:	1,832.21							
24422	7/1/2023	5,230.69	0.00	10/02/2023				No	0
	90-000-E250 Opus - Valley Green Project			Site Inspection- VG/ Aug 2023					
	24422 Total:	5,230.69							
24423	7/1/2023	1,750.00	0.00	10/02/2023				No	0
	90-000-E289 Fox Valley Park District			Site Plan Review- Lippold Park/ Aug 2023					
	24423 Total:	1,750.00							
24424	7/1/2023	562.50	0.00	10/02/2023				No	0
	90-000-E258 TCD -Logistics Ice Cream Dr			Site Inspection- Ice Cream Drive/ June 2023					
	24424 Total:	562.50							
24426	7/1/2023	3,475.43	0.00	10/02/2023				No	0
	90-000-E259 Casey's - SW Randall & Oak			Site Inspection- Casey's/ June 2023					
	24426 Total:	3,475.43							
24427	7/1/2023	12,078.81	0.00	10/02/2023				No	0
	90-000-E260 200 Poplar Parking Lot			Site Inspection- 200 Poplar/ June 2023					
	24427 Total:	12,078.81							
24428	7/1/2023	945.37	0.00	10/02/2023				No	0
	90-000-E144 Vequity - Orchard Commons			Site Inspection- Orchard Acres/ June 2023					
	24428 Total:	945.37							
24429	7/1/2023	3,177.04	0.00	10/02/2023				No	0
	90-000-E270 Seasons at North Aurora			Site Review/ Inspection- Seasons/ June 2023					
	24429 Total:	3,177.04							
24431	7/1/2023	10,416.41	0.00	10/02/2023				No	0
	21-452-4255 Engineering			PW Facility Site Design/ June 2023					
	24431 Total:	10,416.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24704	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- ML #244/ Aug 2023					
	24704 Total:	625.00							
24705	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #242/ Aug 2023					
	24705 Total:	625.00							
24706	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- #241 LV/ Aug 2023					
	24706 Total:	625.00							
24707	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #240/ Aug 2023					
	24707 Total:	625.00							
24708	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #239/ Aug 2023					
	24708 Total:	625.00							
24709	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #179/ Aug 2023					
	24709 Total:	625.00							
24710	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- ML #144 Aug 2023					
	24710 Total:	625.00							
24711	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- ML #240/ Aug 2023					
	24711 Total:	625.00							
24712	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- ML #246/ Aug 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24712 Total:	625.00							
24713	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #205-280/ Aug 2023					
	24713 Total:	625.00							
24714	8/26/2023	625.00	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Reviews- LV #206/ Aug 2023					
	24714 Total:	625.00							
24716	8/26/2023	644.41	0.00	10/02/2023				No	0
01-441-4255 Engineering				Eng Consult- NA General/ Aug 2023					
	24716 Total:	644.41							
24717	8/26/2023	1,070.28	0.00	10/02/2023				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection- Aurora Packing/ Aug 2023					
	24717 Total:	1,070.28							
24718	8/26/2023	789.75	0.00	10/02/2023				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Review- Randall Square/ Aug 2023					
	24718 Total:	789.75							
24719	8/26/2023	1,105.28	0.00	10/02/2023				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Inspection- Woodmans/ Aug 2023					
	24719 Total:	1,105.28							
24720	8/26/2023	1,078.26	0.00	10/02/2023				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Review- Randall Terrace/ Aug 2023					
	24720 Total:	1,078.26							
24721	8/26/2023	45.00	0.00	10/02/2023				No	0
90-000-E275 NICOR Project - Weaver				Plan Review- Nicor Gas/ Aug 2023					
	24721 Total:	45.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24722	8/26/2023	540.00	0.00	10/02/2023				No	0
90-000-E288 NA Fire Department				Plan Review- NA FD/ Aug 2023					
24722 Total:		540.00							
24723	8/26/2023	10,528.63	0.00	10/02/2023				No	0
90-000-E273 Phelan Development - Park 88				Site Review/ Inspection- Park 88/ Aug 2023					
24723 Total:		10,528.63							
24724	8/26/2023	24,491.83	0.00	10/02/2023				No	0
90-000-E284 Building C - Opus				Site Review/ Inspection- VG Bldg C/ Aug 2023					
24724 Total:		24,491.83							
24725	8/26/2023	1,420.00	0.00	10/02/2023				No	0
90-000-E287 721 Airport Rd Dock				Site Review/ Inspection- BEI Properties/ Aug 2023					
24725 Total:		1,420.00							
24726	8/26/2023	2,723.60	0.00	10/02/2023				No	0
90-000-E285 Heartland Dental - 100 Hansen				Site Review/ Inspection- Heartland Dental/ Aug 2023					
24726 Total:		2,723.60							
24727	8/26/2023	5,234.93	0.00	10/02/2023				No	0
90-000-E232 DR Horton - FV Golf Course				Site Inspection- LV Ph2 & 3/ Aug 2023					
24727 Total:		5,234.93							
24728	8/26/2023	2,877.15	0.00	10/02/2023				No	0
90-000-E250 Opus - Valley Green Project				Site Inspection- Valley Green/ Aug 2023					
24728 Total:		2,877.15							
24729	8/26/2023	2,093.11	0.00	10/02/2023				No	0
90-000-E289 Fox Valley Park District				Site Review/ Inspection- Lippold Park/ Aug 2023					
24729 Total:		2,093.11							
24730	8/26/2023	273.75	0.00	10/02/2023				No	0
01-441-4255 Engineering				Site Review- LV #157/ Aug 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24730 Total:	273.75							
24731	8/26/2023	1,975.00	0.00	10/02/2023				No	0
90-000-E286	River Front RAM Truck Facility			Plan Review- River Front Ram/ Aug 2023					
	24731 Total:	1,975.00							
24732	8/26/2023	1,049.98	0.00	10/02/2023				No	0
90-000-E259	Casey's - SW Randall & Oak			Site Inspection- Casey's/ Aug 2023					
	24732 Total:	1,049.98							
24733	8/26/2023	187.50	0.00	10/02/2023				No	0
90-000-E144	Vequity - Orchard Commons			Site Inspection- Orchard Acres/ Aug 2023					
	24733 Total:	187.50							
24734	8/26/2023	1,494.51	0.00	10/02/2023				No	0
90-000-E270	Seasons at North Aurora			Site Inspection- Seasons/ Aug 2023					
	24734 Total:	1,494.51							
24736	8/26/2023	2,228.16	0.00	10/02/2023				No	0
21-452-4255	Engineering			PW Facility Site Design					
	24736 Total:	2,228.16							
	WBK Engineering, LLC To	130,947.68							
Weblinx Incorporated									
031420									
33079	9/3/2023	200.00	0.00	10/02/2023				No	0
01-430-4512	Website Maintenance			Website Maint- Sept 2023					
	33079 Total:	200.00							
	Weblinx Incorporated Tota	200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

449,479.64