

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 09/06/2023 - 4:22PM
 Batch: 00501.09.2023



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A.I.D. Victims Services Program									
034850									
07202023	8/23/2023	35,000.00	0.00	09/06/2023				No	0
01-440-4498 Community Service				Social Worker Contract 7/1/23 - 6/30/24					
07202023 Total:		35,000.00							
A.I.D. Victims Services Pro		35,000.00							
Aflac									
030540									
035826	8/26/2023	301.16	0.00	09/06/2023				No	0
01-000-2053 AFLAC				AFLAC- August 2023					
035826 Total:		301.16							
Aflac Total:		301.16							
AIM									
046510									
1000974	9/1/2023	140.00	0.00	09/06/2023				No	0
01-430-4267 Finance Services				Flex125- August 2023					
1000974 Total:		140.00							
AIM Total:		140.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Anderson Pest Solutions									
019770									
49851948	8/6/2023	103.95	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	49851948 Total:	103.95							
Anderson Pest Solutions To									
49853494	8/6/2023	98.45	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	49853494 Total:	98.45							
Anderson Pest Solutions To									
51227589	9/3/2023	91.95	0.00	09/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TP					
	51227589 Total:	91.95							
Anderson Pest Solutions To									
Anderson Pest Solutions To		294.35							
Apex Industrial Automation, LLC									
468438									
1243808	8/14/2023	880.72	0.00	09/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Fan Motors					
	1243808 Total:	880.72							
Apex Industrial Automatio									
Apex Industrial Automatio		880.72							
Arch Printing									
008800									
124861	8/8/2023	676.50	0.00	09/06/2023				No	0
01-490-4759 Community Events				Event T-Shirts (42)- PW Staff					
	124861 Total:	676.50							
Arch Printing Total:									
Arch Printing Total:		676.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ASTI Sawing Inc.									
468044									
48090	8/30/2023	24,989.95	0.00	09/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Cutting					
	48090 Total:	24,989.95							
	ASTI Sawing Inc. Total:	24,989.95							
AT&T Mobility									
468386									
28732226231	8/30/2023	196.19	0.00	09/06/2023				No	0
01-430-4652 Phones and Connectivity				Cell Phone 7/20 - 8/19					
	28732226231 Total:	196.19							
*** 287322262477	8/30/2023	126.18	0.00	09/06/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone 7/20 - 8/19					
	287322262477 Total:	126.18							
*** 287322277733	8/30/2023	554.81	0.00	09/06/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone 7/20 - 8/19					
	287322277733 Total:	554.81							
*** 287322279371	8/30/2023	453.04	0.00	09/06/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone 7/20 - 8/19					
	287322279371 Total:	453.04							
	AT&T Mobility Total:	1,330.22							
Aurora Area Convention									
003770									
08212023	8/21/2023	1,080.58	0.00	09/06/2023				No	0
15-430-4752 90% Tourism Council				NA Lodging Tax/ Jan 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08212023 Total:	1,080.58							
08212023-02	8/21/2023	2,139.48	0.00	09/06/2023				No	0
15-430-4752 90% Tourism Council				NA Lodging Tax/ April 2023					
	08212023-02 Total:	2,139.48							
08212023-03	8/21/2023	3,006.48	0.00	09/06/2023				No	0
15-430-4752 90% Tourism Council				NA Lodging Tax/ May 2023					
	08212023-03 Total:	3,006.48							
08212023-04	8/21/2023	1,151.85	0.00	09/06/2023				No	0
15-430-4752 90% Tourism Council				NA Inn & StudioTax/ June 2023					
	08212023-04 Total:	1,151.85							
	Aurora Area Convention To	7,378.39							
Aurora Spring & Truck Parts									
048190									
251859	8/11/2023	772.76	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				O-Rings, Hoses					
	251859 Total:	772.76							
	Aurora Spring & Truck Par	772.76							
Awards Service Inc									
468341									
20100	7/25/2023	195.72	0.00	09/06/2023				No	0
01-490-4759 Community Events				Plaques (50), Awards (2)- Cruise Night					
	20100 Total:	195.72							
	Awards Service Inc Total:	195.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
B & F Construction									
015600									
17903	8/3/2023	12,073.27	0.00	09/06/2023				No	0
01-441-4276	Inspection Services			Inspections (165)- June 2023					
	17903 Total:	12,073.27							
18050									
01-441-4276	8/17/2023	7,200.05	0.00	09/06/2023				No	0
01-441-4276	Inspection Services			Inspections-July 2023					
	18050 Total:	7,200.05							
62305									
01-441-4276	8/3/2023	2,900.60	0.00	09/06/2023				No	0
01-441-4276	Inspection Services			Plan Review					
	62305 Total:	2,900.60							
62334									
01-441-4276	8/7/2023	862.09	0.00	09/06/2023				No	0
01-441-4276	Inspection Services			Plan Review- 321 Pheasant Hill					
	62334 Total:	862.09							
62407									
01-441-4276	8/15/2023	2,665.93	0.00	09/06/2023				No	0
01-441-4276	Inspection Services			Plan Review					
	62407 Total:	2,665.93							
62432									
01-441-4276	8/17/2023	791.01	0.00	09/06/2023				No	0
01-441-4276	Inspection Services			Plan Review- 525 Moose Lake					
	62432 Total:	791.01							
	B & F Construction Total:	26,492.95							
Brent & Sherri Hilgen									
468481									
08172023-01	8/17/2023	46.10	0.00	09/06/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	08172023-01 Total:	46.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
08172023-02	8/17/2023	0.67	0.00	09/06/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	08172023-02 Total:	0.67							
	Brent & Sherri Hilgen Tota	46.77							
C. O. P. S. Testing Service									
010080									
108258	7/25/2023	625.00	0.00	09/06/2023				No	0
01-439-4380 Recruit Testing				Applicant Testing					
	108258 Total:	625.00							
	C. O. P. S. Testing Service	625.00							
Camic Johnson, LTD.									
03989									
*** 152	8/25/2023	350.00	0.00	09/06/2023				No	0
01-440-4260 Legal				Adjudication Hearings 8/16/23					
	152 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
Certified Laboratories Division									
048600									
8346861	8/15/2023	1,010.90	0.00	09/06/2023				No	0
01-445-4530 Public Grounds/Parks Maint				Weed/ Grass Killer					
	8346861 Total:	1,010.90							
	Certified Laboratories Divi	1,010.90							

Chicago Communications LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468149									
346383	8/25/2023	165.00	0.00	09/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Repair					
	346383 Total:	165.00							
346385	8/25/2023	1,950.00	0.00	09/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			New CSO Squad					
	346385 Total:	1,950.00							
	Chicago Communications L	2,115.00							
CHRIS THIELSEN, Thielsen's Enterprises									
467805									
7212023	7/21/2023	180.00	0.00	09/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Lift Inspections					
	7212023 Total:	180.00							
	CHRIS THIELSEN, Thiels	180.00							
Cintas Corporation									
041590									
0F94692589	8/4/2023	1,270.94	0.00	09/06/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Fire Extinguisher Inspection- PW Garage					
	0F94692589 Total:	1,270.94							
0F94693320	8/10/2023	1,291.64	0.00	09/06/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Fire Extinguisher Inspection- PD					
	0F94693320 Total:	1,291.64							
4164737061	8/15/2023	57.50	0.00	09/06/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Towel & Rug Cleaning- PW Garage					
	4164737061 Total:	57.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5169478706	8/2/2023	106.23	0.00	09/06/2023				No	0
01-445-4870 Equipment				First Aid Supplies- PD					
	5169478706 Total:	106.23							
5171248964	8/15/2023	203.31	0.00	09/06/2023				No	0
01-445-4870 Equipment				First Aid Supplies- PW Garage					
	5171248964 Total:	203.31							
5171639740	8/17/2023	349.39	0.00	09/06/2023				No	0
60-445-4422 Safety Supplies				First Aid Supplies- TPs					
	5171639740 Total:	349.39							
5171639789	8/17/2023	349.39	0.00	09/06/2023				No	0
60-445-4422 Safety Supplies				First Aid Supplies- TPs					
	5171639789 Total:	349.39							
	Cintas Corporation Total:	3,628.40							
City of Aurora 027870									
225111	8/14/2023	465.50	0.00	09/06/2023				No	0
60-445-4562 Testing (water)				Water Testing- July 2023					
	225111 Total:	465.50							
	City of Aurora Total:	465.50							
Commercial Tire Services, Inc. 038680									
3330041059	8/23/2023	3,737.32	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				New Tires (2)					
	3330041059 Total:	3,737.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Commercial Tire Services,	3,737.32							
Commonwealth Edison 000330									
*** 0146092024	8/7/2023	104.17	0.00	09/06/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 4 S Willowway					
	0146092024 Total:	104.17							
*** 0562144049	8/7/2023	77.84	0.00	09/06/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1802 Orchard Gateway					
	0562144049 Total:	77.84							
*** 0795092063	8/16/2023	9.60	0.00	09/06/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 355 Moorfield					
	0795092063 Total:	9.60							
*** 0835082016	8/4/2023	85.18	0.00	09/06/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1901 Orchard Gateway					
	0835082016 Total:	85.18							
*** 0903075187	8/16/2023	9.60	0.00	09/06/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1197 Comiskey					
	0903075187 Total:	9.60							
*** 1047147081	8/7/2023	76.69	0.00	09/06/2023				No	0
01-445-4660	Street Lighting			Silo Lighting/ 8 W State Street					
	1047147081 Total:	76.69							
*** 1083133047	8/4/2023	42.21	0.00	09/06/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1051 Kettle					
	1083133047 Total:	42.21							
*** 1313136025	8/8/2023	31.24	0.00	09/06/2023				No	0
60-445-4662	Utility			Electric- Water Tower					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1313136025 Total:	31.24							
*** 1344158042	8/7/2023	101.40	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ 1200 Orchard Gateway				
	1344158042 Total:	101.40							
*** 1425064018	8/9/2023	49.03	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Rt56 & Rt25				
	1425064018 Total:	49.03							
*** 1743032047	8/16/2023	9.60	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ 1193 Comiskey				
	1743032047 Total:	9.60							
*** 1776122038	8/7/2023	55.30	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Orchard & Deerpath				
	1776122038 Total:	55.30							
*** 1875021089	8/7/2023	172.62	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Orchard & Oak				
	1875021089 Total:	172.62							
*** 2313121105	8/7/2023	93.52	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Comiskey & Orchard				
	2313121105 Total:	93.52							
*** 2579039064	8/7/2023	76.32	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ 1600 Orchard Gateway				
	2579039064 Total:	76.32							
*** 2963079050	8/7/2023	76.51	0.00	09/06/2023				No	0
	10-445-4660 Street Lighting and Poles				Street Lights/ Orchard & White Oak				
	2963079050 Total:	76.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 2985029045	8/7/2023	65.63	0.00	09/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ 19 N Lincolnway					
2985029045 Total:		65.63							
*** 3147017028	8/7/2023	135.08	0.00	09/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ Orchard & Orchard Gateway					
3147017028 Total:		135.08							
*** 3771153008	8/16/2023	2,126.43	0.00	09/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights					
3771153008 Total:		2,126.43							
*** 4007024020	8/15/2023	2,806.45	0.00	09/06/2023				No	0
10-445-4660 Street Lighting and Poles				Street Lights/ 211 River Rd					
4007024020 Total:		2,806.45							
Commonwealth Edison To		6,204.42							
Convergint Technologies LLC									
043000									
IN00083520	8/14/2023	515.00	0.00	09/06/2023				No	0
01-440-4510 Equipment/IT Maint				Software Update					
IN00083520 Total:		515.00							
Convergint Technologies L		515.00							
Core & Main									
039040									
S114712	12/20/2022	-1,283.50	0.00	09/06/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Spin Doctor					
S114712 Total:		-1,283.50							
T209875	7/27/2023	11,021.00	0.00	09/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4870 Equipment				Spin Doctor					
	T209875 Total:	11,021.00							
	Core & Main Total:	9,737.50							
Creekside Compost, LLC 467909									
23-08-4552	8/14/2023	696.20	0.00	09/06/2023				No	0
01-445-4543 Sidewalks Rpr & Mtce				Dirt					
	23-08-4552 Total:	696.20							
	Creekside Compost, LLC T	696.20							
Drendel & Jansons Law Group 028580									
6980	8/1/2023	1,374.75	0.00	09/06/2023				No	0
01-441-4260 Legal				Legal Services- CommDev/ July 2023					
	6980 Total:	1,374.75							
6981	8/1/2023	1,713.25	0.00	09/06/2023				No	0
01-430-4260 Legal				Legal Services- Gen, Admin, Fin/ July 2023					
	6981 Total:	1,713.25							
6982	8/1/2023	240.50	0.00	09/06/2023				No	0
01-430-4260 Legal				Legal Services- Liquor/ July 2023					
	6982 Total:	240.50							
6983	8/1/2023	1,384.50	0.00	09/06/2023				No	0
01-440-4260 Legal				Legal Services- PD/ July 2023					
	6983 Total:	1,384.50							
7084	8/1/2023	958.75	0.00	09/06/2023				No	0
01-445-4260 Legal				Legal Services- Aurora Packing/ July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7084 Total:	958.75							
	Drendel & Jansons Law Gr	5,671.75							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
080365	8/17/2023	2,702.43	0.00	09/06/2023				No	0
	01-440-4511 Vehicle Repair and Maint				Repair Hummer				
	080365 Total:	2,702.43							
	Duke & Lee's Johnson's Ga	2,702.43							
Dynergy Energy Services									
048750									
146531123071-01	7/31/2023	6,456.65	0.00	09/06/2023				No	0
	60-445-4662 Utility				Well #9 6/17 - 7/17				
	146531123071-01 Total:	6,456.65							
146531123071-02	7/31/2023	13,695.66	0.00	09/06/2023				No	0
	60-445-4662 Utility				Well #7 6/8 - 7/9				
	146531123071-02 Total:	13,695.66							
146531123071-03	7/31/2023	10,585.48	0.00	09/06/2023				No	0
	60-445-4662 Utility				Well #4/ WTP 6/7 - 7/6				
	146531123071-03 Total:	10,585.48							
146531123071-04	7/31/2023	5,115.95	0.00	09/06/2023				No	0
	60-445-4662 Utility				Well #5/ ETP 6/8 - 7/9				
	146531123071-04 Total:	5,115.95							
146531123071-05	7/31/2023	9,424.13	0.00	09/06/2023				No	0
	60-445-4662 Utility				Well #8 6/6 - 7/5				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	146531123071-05 Total:	9,424.13							
146531123071-06 60-445-4662 Utility	7/31/2023	5,121.97	0.00	09/06/2023	Well #6 6/5 - 7/9			No	0
	146531123071-06 Total:	5,121.97							
146531123081-01 60-445-4662 Utility	8/18/2023	8,559.80	0.00	09/06/2023	Well #9 7/18 - 8/15			No	0
	146531123081-01 Total:	8,559.80							
146531123081-02 60-445-4662 Utility	8/18/2023	6,611.21	0.00	09/06/2023	Well #7 7/10 - 8/7			No	0
	146531123081-02 Total:	6,611.21							
146531123081-03 60-445-4662 Utility	8/18/2023	8,572.51	0.00	09/06/2023	Well #4/ WTP 7/7 - 8/6			No	0
	146531123081-03 Total:	8,572.51							
146531123081-04 60-445-4662 Utility	8/18/2023	6,862.93	0.00	09/06/2023	Well #5/ ETP 7/10 - 8/7			No	0
	146531123081-04 Total:	6,862.93							
146531123081-05 60-445-4662 Utility	8/18/2023	9,183.62	0.00	09/06/2023	Well #8 7/6 - 8/8			No	0
	146531123081-05 Total:	9,183.62							
146531123081-06 60-445-4662 Utility	8/18/2023	3,647.18	0.00	09/06/2023	Well #6 7/10 - 8/2			No	0
	146531123081-06 Total:	3,647.18							
	Dynegy Energy Services To	93,837.09							

Eaton Corporation

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
042220									
08102023	8/10/2023	3,218.32	0.00	09/06/2023				No	0
01-440-4510 Equipment/IT Maint				Contract					
	08102023 Total:	3,218.32							
	Eaton Corporation Total:	3,218.32							
Eddie Jones									
468482									
08182023-01	8/18/2023	14.40	0.00	09/06/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	08182023-01 Total:	14.40							
08182023-02	8/18/2023	0.45	0.00	09/06/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					
	08182023-02 Total:	0.45							
	Eddie Jones Total:	14.85							
Euclid Managers									
049670									
08132023	8/13/2023	481.67	0.00	09/06/2023				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- Sept 2023					
	08132023 Total:	481.67							
	Euclid Managers Total:	481.67							
Feece Oil									
031060									
4003961	8/12/2023	510.61	0.00	09/06/2023				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4003961 Total:	510.61							
4003966	8/12/2023	5,852.72	0.00	09/06/2023				No	0
	71-000-1340 Gas/Diesel Escrow			Mid-Grade Fuel					
	4003966 Total:	5,852.72							
4006986	8/23/2023	2,149.49	0.00	09/06/2023				No	0
	71-000-1340 Gas/Diesel Escrow			Mid-Grade Fuel					
	4006986 Total:	2,149.49							
4006987	8/23/2023	4,706.60	0.00	09/06/2023				No	0
	71-000-1340 Gas/Diesel Escrow			Mid-Grade Fuel					
	4006987 Total:	4,706.60							
	Feece Oil Total:	13,219.42							
Fox Excavating, Inc.									
050900									
22363	8/31/2023	1,334.68	0.00	09/06/2023				No	0
	18-445-4570 Sewers Rpr & Mtce			Sanitary Sewer Construction- Cherrytree					
	22363 Total:	1,334.68							
	Fox Excavating, Inc. Total:	1,334.68							
FOX METRO WRD									
045480									
*** N02-0164	9/6/2023	127.50	0.00	09/06/2023				No	0
	01-445-4662 Utility			Sewer Bill- VH 5/31 - 7/31					
	N02-0164 Total:	127.50							
*** N02-5182	9/6/2023	22.50	0.00	09/06/2023				No	0
	01-445-4662 Utility			Sewer Bill- PW Garage 5/31 - 7/31					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	N02-5182 Total:	22.50							
*** N02-5784	9/6/2023	67.50	0.00	09/06/2023				No	0
01-445-4662 Utility				Sewer Bill- PD 5/31 - 7/31					
	N02-5784 Total:	67.50							
	FOX METRO WRD Total:	217.50							
Frank Marshall Electric 028510									
91704	7/31/2023	605.20	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Ballast Repair- VH Boardroom					
	91704 Total:	605.20							
91707	8/3/2023	3,289.83	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Lift Station Float- ETP					
	91707 Total:	3,289.83							
91718	8/17/2023	1,940.94	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Lift Station Power					
	91718 Total:	1,940.94							
	Frank Marshall Electric To	5,835.97							
Geneva Construction Co. 000530									
60697-01	8/10/2023	44,540.45	0.00	09/06/2023				No	0
60-460-4875 Capital Improvements				Watermain Improvements- Chestnut, Locust, Spruce					
	60697-01 Total:	44,540.45							
60697-02	8/10/2023	238,015.81	0.00	09/06/2023				No	0
21-450-4875 Capital Improvements				Street Improvements- Chestnut, Locust, Spruce					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	60697-02 Total:	238,015.81							
	Geneva Construction Co. T	282,556.26							
Global Water Technology, Inc.									
467862									
94727	8/15/2023	218.30	0.00	09/06/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce				Water Treatment- VH, PD/ August 2023				
	94727 Total:	218.30							
	Global Water Technology,	218.30							
Hach Company									
014100									
13694006-01	8/11/2023	579.18	0.00	09/06/2023				No	0
	60-445-4562 Testing (water)				Sampling Supplies				
	13694006-01 Total:	579.18							
13694006-02	8/11/2023	133.56	0.00	09/06/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint				MIOX Testing				
	13694006-02 Total:	133.56							
13718895	8/29/2023	1,648.00	0.00	09/06/2023				No	0
	60-445-4562 Testing (water)				Pocket Colorimeter & Service Plan				
	13718895 Total:	1,648.00							
	Hach Company Total:	2,360.74							
Hey and Associates, Inc.									
040900									
17-0006-17082	8/28/2023	6,216.05	0.00	09/06/2023				No	0
	17-032-4533 Maintenance				Vegetation Management- Tower Center				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17-0006-17082 Total:	6,216.05							
	Hey and Associates, Inc. To	6,216.05							
ILLCO Inc. 040110 1418717	8/3/2023	43.27	0.00	09/06/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint			PVC, Cement, Primer					
	1418717 Total:	43.27							
	ILLCO Inc. Total:	43.27							
Illinois State Police Bureau of 041810 20230703557	7/1/2023	28.25	0.00	09/06/2023				No	0
	01-440-4799 Misc.			COST CTR 03557- Liquor Lic					
	20230703557 Total:	28.25							
20230706111	7/1/2023	28.25	0.00	09/06/2023				No	0
	01-445-4799 Misc. Expenditures			COST CTR 06111- Employee Prints/ VH					
	20230706111 Total:	28.25							
	Illinois State Police Bureau	56.50							
Industrial Door Company 044430 120286	8/17/2023	3,390.00	0.00	09/06/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Garage Door Repair- PD					
	120286 Total:	3,390.00							
120427	7/31/2023	757.00	0.00	09/06/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Garage Door Repair- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	120427 Total:	757.00							
	Industrial Door Company T	4,147.00							
Interstate Billing Service, Inc.									
049760									
3033786638	8/16/2023	585.00	0.00	09/06/2023				No	0
	01-445-4511 Vehicle Repair and Maint				Tank Rad Surge Overflow- Truck #180				
	3033786638 Total:	585.00							
	Interstate Billing Service, I	585.00							
Jose Carrera									
468478									
20210700658	7/25/2023	5,000.00	0.00	09/06/2023				No	0
	90-000-2225 Due To Others - Damage Bond				Bond Return- 2121 Westover Rd				
	20210700658 Total:	5,000.00							
	Jose Carrera Total:	5,000.00							
Kiesler's Police Supply, Inc.									
039910									
IN220802	8/28/2023	13,659.40	0.00	09/06/2023				No	0
	01-440-4383 Firearm Training				2023 Ammo Order				
	IN220802 Total:	13,659.40							
	Kiesler's Police Supply, Inc	13,659.40							
Kimball Midwest									
467916									
101338638	8/14/2023	342.97	0.00	09/06/2023				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				Contacts, Connectors				
	101338638 Total:	342.97							
	Kimball Midwest Total:	342.97							
Konica Minolta									
024860									
288482060	7/31/2023	217.34	0.00	09/06/2023				No	0
01-440-4510	Equipment/IT Maint				Copier Maintenance 7/1- 7/31				
	288482060 Total:	217.34							
288482348	7/31/2023	71.15	0.00	09/06/2023				No	0
01-440-4510	Equipment/IT Maint				Copier Maintenance 7/1- 7/31				
	288482348 Total:	71.15							
288482545	7/31/2023	71.15	0.00	09/06/2023				No	0
01-440-4510	Equipment/IT Maint				Copier Maintenance 7/1- 7/31				
	288482545 Total:	71.15							
288482724-01	7/31/2023	27.89	0.00	09/06/2023				No	0
01-430-4411	Office Expenses				VH Printer Maint 7/1- 7/31				
	288482724-01 Total:	27.89							
288482724-02	7/31/2023	27.89	0.00	09/06/2023				No	0
01-445-4411	Office Expenses				VH Printer Maint 7/1- 7/31				
	288482724-02 Total:	27.89							
288482724-03	7/31/2023	27.89	0.00	09/06/2023				No	0
60-445-4411	Office Expenses				VH Printer Maint 7/1- 7/31				
	288482724-03 Total:	27.89							
288482724-04	7/31/2023	27.90	0.00	09/06/2023				No	0
01-441-4411	Office Expenses				VH Printer Maint 7/1- 7/31				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	288482724-04 Total:	27.90							
288485322	7/31/2023	81.76	0.00	09/06/2023				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance 7/1- 7/31					
	288485322 Total:	81.76							
288486605	7/31/2023	47.73	0.00	09/06/2023				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance 7/1- 7/31					
	288486605 Total:	47.73							
288642020	8/5/2023	57.99	0.00	09/06/2023				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance 8/1- 8/5					
	288642020 Total:	57.99							
288642308	8/5/2023	24.08	0.00	09/06/2023				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance 8/1- 8/5					
	288642308 Total:	24.08							
9009456009	7/30/2023	4.99	0.00	09/06/2023				No	0
01-430-4411	Office Expenses			AP Printer Maintenance 7/21- 8/20					
	9009456009 Total:	4.99							
9009456010	7/30/2023	9.99	0.00	09/06/2023				No	0
01-430-4411	Office Expenses			AP Printer Usage 7/21- 8/20					
	9009456010 Total:	9.99							
9009502853	8/20/2023	3.49	0.00	09/06/2023				No	0
01-430-4411	Office Expenses			AP Printer Maintenance 7/21- 8/20					
	9009502853 Total:	3.49							
9009504240	8/21/2023	9.99	0.00	09/06/2023				No	0
01-430-4411	Office Expenses			AP Printer Maintenance 8/21- 9/20					
	9009504240 Total:	9.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		711.23							
Konica Minolta Total:									
Kramer Tree Specialists, Inc 038300									
7345	8/26/2023	2,160.00	0.00	09/06/2023	Tree Removal- 111 Long Ave			No	0
01-445-4532 Tree Service									
		2,160.00							
7345 Total:									
		2,160.00							
Kramer Tree Specialists, In									
Kristen Lohrstorfer 032280									
*** 05032023	5/3/2023	792.78	0.00	09/06/2023	Training Reimb- ICN Conference			No	0
01-440-4870 Equipment									
		792.78							
05032023 Total:									
		792.78							
Kristen Lohrstorfer Total:									
Laura Martinez 468480									
08172023-01	8/17/2023	45.46	0.00	09/06/2023	Water Credit Refund			No	0
60-320-3340 Water Collections									
		45.46							
08172023-01 Total:									
		45.46							
08172023-02	8/17/2023	1.79	0.00	09/06/2023	Sewer Maintenance Credit Refund			No	0
18-320-3350 Sewer Collection									
		1.79							
08172023-02 Total:									
		1.79							
Laura Martinez Total:									
		47.25							

Lauterbach & Amen, LLP

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
467663									
81694	8/28/2023	8,840.00	0.00	09/06/2023				No	0
01-430-4265 Audit Services				FY 22-23 Auding					
	81694 Total:	8,840.00							
	Lauterbach & Amen, LLP T	8,840.00							
Mc Cue Builders									
031350									
20210200035	7/25/2023	5,000.00	0.00	09/06/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 2950 Hampton					
	20210200035 Total:	5,000.00							
20210900842	7/25/2023	5,000.00	0.00	09/06/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 735 Remington					
	20210900842 Total:	5,000.00							
20220700596	7/25/2023	5,000.00	0.00	09/06/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 2942 Hampton					
	20220700596 Total:	5,000.00							
20221000857	7/25/2023	5,000.00	0.00	09/06/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 475 Mount Ct					
	20221000857 Total:	5,000.00							
	Mc Cue Builders Total:	20,000.00							
McMaster/ Faganel Custom Homes, LLC									
023110									
20210600460	8/17/2023	5,000.00	0.00	09/06/2023				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 2419 Imgrund Rd					
	20210600460 Total:	5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	McMaster/ Faganel Custom	5,000.00							
Meade Electric Company, Inc.									
027140									
705564	8/4/2023	165.67	0.00	09/06/2023				No	0
	01-445-4545 Traffic Signs & Signals				Traffic Light Repair- Oak & Harmony				
	705564 Total:	165.67							
	Meade Electric Company,	165.67							
Menards									
016070									
12134	8/3/2023	61.93	0.00	09/06/2023				No	0
	15-430-4751 North Aurora Days Expenses				Pail & Rod Clamp				
	12134 Total:	61.93							
12185-01	8/14/2023	17.94	0.00	09/06/2023				No	0
	60-445-4423 Tools				Screw Drivers				
	12185-01 Total:	17.94							
12185-02	8/14/2023	28.44	0.00	09/06/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint				Supplies				
	12185-02 Total:	28.44							
12628-01	8/11/2023	127.49	0.00	09/06/2023				No	0
	60-445-4423 Tools				Saw, Drill Bit				
	12628-01 Total:	127.49							
12628-02	8/11/2023	47.88	0.00	09/06/2023				No	0
	60-445-4567 Treatment Plant Repair/Maint				Pipe/ Strut				
	12628-02 Total:	47.88							
12809	8/14/2023	236.86	0.00	09/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4421 Custodial Supplies				Custodial Supplies- PW Garage					
	12809 Total:	236.86							
12815	8/14/2023	105.31	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Side Boards					
	12815 Total:	105.31							
13065	8/18/2023	100.44	0.00	09/06/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Air Filters					
	13065 Total:	100.44							
13362-01	8/23/2023	59.49	0.00	09/06/2023				No	0
60-445-4423 Tools				Tools					
	13362-01 Total:	59.49							
13362-02	8/23/2023	134.82	0.00	09/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Shelves, Supplies					
	13362-02 Total:	134.82							
13422-01	8/24/2023	24.93	0.00	09/06/2023				No	0
60-445-4562 Testing (water)				Cooler, Ice Packs For Water Sampling					
	13422-01 Total:	24.93							
13422-02	8/24/2023	4.48	0.00	09/06/2023				No	0
60-445-4511 Vehicle Repair and Maint				Windshield Fluid					
	13422-02 Total:	4.48							
13756	8/29/2023	24.56	0.00	09/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Misc Supplies- TPs					
	13756 Total:	24.56							
5891	5/3/2023	38.54	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Bolts, Washers, Nuts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5891 Total:	38.54							
	Menards Total:	1,013.11							
Metallo Services, Inc 052370 08162023	8/16/2023	4,104.00	0.00	09/06/2023				No	0
01-445-4532 Tree Service				Stump Removal (37)					
	08162023 Total:	4,104.00							
08302023	8/30/2023	3,915.00	0.00	09/06/2023				No	0
01-445-4532 Tree Service				Stump Removal (27)					
	08302023 Total:	3,915.00							
	Metallo Services, Inc Total	8,019.00							
METRONET 467874 08242023-01	8/24/2023	909.73	0.00	09/06/2023				No	0
01-430-4652 Phones and Connectivity				Phone, Internet 8/24 - 9/23					
	08242023-01 Total:	909.73							
08242023-02	8/24/2023	733.97	0.00	09/06/2023				No	0
01-445-4652 Phones and Connectivity				Phone, Internet 8/24 - 9/23					
	08242023-02 Total:	733.97							
08242023-03	8/24/2023	800.38	0.00	09/06/2023				No	0
60-445-4652 Phones and Connectivity				Phone, Internet 8/24 - 9/23					
	08242023-03 Total:	800.38							
08242023-04	8/24/2023	689.75	0.00	09/06/2023				No	0
01-441-4652 Phones and Connectivity				Phone, Internet 8/24 - 9/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08242023-04 Total:	689.75							
08242023-05	8/24/2023	1,876.41	0.00	09/06/2023				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 8/24 - 9/23					
	08242023-05 Total:	1,876.41							
	METRONET Total:	5,010.24							
Mid American Water									
013680									
220739A	8/2/2023	975.00	0.00	09/06/2023				No	0
18-445-4510	Equipment/IT Maint			Adjusting Rings					
	220739A Total:	975.00							
	Mid American Water Total:	975.00							
Mooney & Thomas, Pc									
001040									
9216624	7/31/2023	975.00	0.00	09/06/2023				No	0
01-430-4267	Finance Services			Payroll Processing- July 2023					
	9216624 Total:	975.00							
9216626	7/31/2023	75.00	0.00	09/06/2023				No	0
80-430-4581	Banking Services/Fees			Police Pension- August 2023					
	9216626 Total:	75.00							
	Mooney & Thomas, Pc Tot	1,050.00							
Motorola Solutions- STARCOM21									
002980									
7730420230703	8/1/2023	630.00	0.00	09/06/2023				No	0
01-440-4652	Phones and Connectivity			StarCom- August 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7730420230703 Total:	630.00							
	Motorola Solutions- STAR	630.00							
North Aurora NAPA, Inc. 038730 444427	7/26/2023	468.14	0.00	09/06/2023				No	0
01-445-4870 Equipment				PW Tools					
	444427 Total:	468.14							
444507	7/26/2023	192.56	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Couplers					
	444507 Total:	192.56							
444889	8/1/2023	19.98	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Brake Fluid					
	444889 Total:	19.98							
444891	8/1/2023	83.73	0.00	09/06/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	444891 Total:	83.73							
445051	8/3/2023	21.47	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Plug					
	445051 Total:	21.47							
445055	8/3/2023	13.99	0.00	09/06/2023				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	445055 Total:	13.99							
445080	8/3/2023	41.99	0.00	09/06/2023				No	0
01-445-4870 Equipment				Funnel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	445080 Total:	41.99							
445097	8/3/2023	3.90	0.00	09/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Battery Cable Lug					
	445097 Total:	3.90							
445183	7/26/2023	43.19	0.00	09/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Plug					
	445183 Total:	43.19							
445290	8/7/2023	100.79	0.00	09/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	445290 Total:	100.79							
445293	8/7/2023	16.39	0.00	09/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	445293 Total:	16.39							
445323	8/7/2023	69.96	0.00	09/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Coolant, Hose, Hand Cleaner					
	445323 Total:	69.96							
445368	8/7/2023	69.40	0.00	09/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	445368 Total:	69.40							
445370	8/7/2023	168.80	0.00	09/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	445370 Total:	168.80							
445534	8/9/2023	50.19	0.00	09/06/2023				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	445534 Total:	50.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
445579	8/10/2023	102.23	0.00	09/06/2023				No	0
01-445-4511				Belts					
	445579 Total:	102.23							
445590	8/11/2023	175.32	0.00	09/06/2023				No	0
01-445-4511				Socket Set					
	445590 Total:	175.32							
445604	8/10/2023	59.20	0.00	09/06/2023				No	0
01-440-4511				Squad Parts					
	445604 Total:	59.20							
445796	8/14/2023	163.98	0.00	09/06/2023				No	0
01-440-4511				Squad Parts					
	445796 Total:	163.98							
446331	8/21/2023	163.98	0.00	09/06/2023				No	0
01-445-4511				Battery					
	446331 Total:	163.98							
446446	8/22/2023	164.79	0.00	09/06/2023				No	0
01-445-4511				Filters					
	446446 Total:	164.79							
446447	8/22/2023	123.22	0.00	09/06/2023				No	0
01-445-4511				Air Hose					
	446447 Total:	123.22							
446448	8/22/2023	32.60	0.00	09/06/2023				No	0
01-445-4511				Plug					
	446448 Total:	32.60							
446455-01	8/22/2023	100.19	0.00	09/06/2023				No	0
01-445-4511				Gloves, Starter Fluid, Vent					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		446455-01 Total:							
		100.19							
446455-02	8/22/2023	140.64	0.00	09/06/2023				No	0
01-445-4870				Equipment	Tow Equipment				
		446455-02 Total:							
		140.64							
446488	8/22/2023	2.11	0.00	09/06/2023				No	0
01-445-4511				Vehicle Repair and Maint	Radiator Funnel				
		446488 Total:							
		2.11							
		North Aurora NAPA, Inc. T							
		2,592.74							
Office Depot									
039370									
322710688001-01	8/2/2023	33.67	0.00	09/06/2023				No	0
01-430-4411				Office Expenses	Office Supplies				
		322710688001-01 Total:							
		33.67							
322710688001-02	8/2/2023	33.67	0.00	09/06/2023				No	0
01-445-4411				Office Expenses	Office Supplies				
		322710688001-02 Total:							
		33.67							
322710688001-03	8/2/2023	33.68	0.00	09/06/2023				No	0
60-445-4411				Office Expenses	Office Supplies				
		322710688001-03 Total:							
		33.68							
322710688001-04	8/2/2023	33.68	0.00	09/06/2023				No	0
01-441-4411				Office Expenses	Office Supplies				
		322710688001-04 Total:							
		33.68							
325396359001	8/14/2023	47.37	0.00	09/06/2023				No	0
01-430-4411				Office Expenses	Notary Stamp- Stevens				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	325396359001 Total:	47.37							
325396713001-01	8/10/2023	4.31	0.00	09/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	325396713001-01 Total:	4.31							
325396713001-02	8/10/2023	4.31	0.00	09/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	325396713001-02 Total:	4.31							
325396713001-03	8/10/2023	4.31	0.00	09/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	325396713001-03 Total:	4.31							
325396713001-04	8/10/2023	4.31	0.00	09/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	325396713001-04 Total:	4.31							
325550176001-01	8/7/2023	12.72	0.00	09/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	325550176001-01 Total:	12.72							
325550176001-02	8/7/2023	12.72	0.00	09/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	325550176001-02 Total:	12.72							
325550176001-03	8/7/2023	12.72	0.00	09/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	325550176001-03 Total:	12.72							
325550176001-04	8/7/2023	12.72	0.00	09/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	325550176001-04 Total:	12.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
326907174001-01	8/9/2023	2.26	0.00	09/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	326907174001-01 Total:	2.26							
326907174001-02	8/9/2023	2.26	0.00	09/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	326907174001-02 Total:	2.26							
326907174001-03	8/9/2023	2.27	0.00	09/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	326907174001-03 Total:	2.27							
326907174001-04	8/9/2023	2.27	0.00	09/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	326907174001-04 Total:	2.27							
328425325001-01	8/22/2023	13.28	0.00	09/06/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	328425325001-01 Total:	13.28							
328425325001-02	8/22/2023	13.28	0.00	09/06/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	328425325001-02 Total:	13.28							
328425325001-03	8/22/2023	13.28	0.00	09/06/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	328425325001-03 Total:	13.28							
328425325001-04	8/22/2023	13.29	0.00	09/06/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	328425325001-04 Total:	13.29							
328911425001	8/10/2023	47.37	0.00	09/06/2023				No	0
01-440-4411 Office Expenses				Notary Stamp- Pinardi					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	328911425001 Total:	47.37							
	Office Depot Total:	359.75							
Ottosen DiNolfo 031590 157193	7/31/2023	869.50	0.00	09/06/2023				No	0
01-430-4260 Legal				Legal Services- July 2023					
	157193 Total:	869.50							
	Ottosen DiNolfo Total:	869.50							
Paul L Buddy Plumbing & Heating 021070 32267	8/7/2023	4,910.00	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Sump Pump Repair- PW Garage					
	32267 Total:	4,910.00							
32299	8/10/2023	206.25	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				RP2 Leak Repair- Old PW Garage					
	32299 Total:	206.25							
32328	8/23/2023	248.00	0.00	09/06/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Install Valve					
	32328 Total:	248.00							
32330	8/23/2023	203.00	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Toilet Repair- VH					
	32330 Total:	203.00							
	Paul L Buddy Plumbing &	5,567.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Peerless Network, Inc 468245 30600	8/15/2023	377.04	0.00	09/06/2023				No	0
01-440-4652 Phones and Connectivity				PRI Village/ PD 7/15 - 8/14					
30600 Total:		377.04							
Peerless Network, Inc Tota		377.04							
Petty Cash, Joe DeLeo 007570 08252023-01	8/25/2023	25.00	0.00	09/06/2023				No	0
01-440-4390 Dues & Meetings				Dues & Meetings					
08252023-01 Total:		25.00							
08252023-02	8/25/2023	38.80	0.00	09/06/2023				No	0
01-440-4460 Comfort Dog Supplies				Dog Supplies- Zelda					
08252023-02 Total:		38.80							
08252023-03	8/25/2023	259.29	0.00	09/06/2023				No	0
01-440-4498 Community Service				Community Service					
08252023-03 Total:		259.29							
08252023-04	8/25/2023	42.35	0.00	09/06/2023				No	0
01-440-4555 Investigations				Investigations					
08252023-04 Total:		42.35							
08252023-05	8/25/2023	8.58	0.00	09/06/2023				No	0
01-440-4799 Misc.				Misc					
08252023-05 Total:		8.58							
Petty Cash, Joe DeLeo Tota		374.02							

Petty Cash, Mandy Flatt

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
000900									
04032023	4/3/2023	9.41	0.00	09/06/2023				No	0
01-441-4799 Misc. Expenditures				Compliance Check- Rosie's					
	04032023 Total:	9.41							
04042023	4/4/2023	60.00	0.00	09/06/2023				No	0
01-445-4799 Misc. Expenditures				DL Renewal					
	04042023 Total:	60.00							
04102023	4/10/2023	13.43	0.00	09/06/2023				No	0
01-490-4759 Community Events				Sewer Backup Meal Allowance- Kraabel					
	04102023 Total:	13.43							
04212023	4/21/2023	60.00	0.00	09/06/2023				No	0
60-445-4799 Misc. Expenditures				CDL- Kick					
	04212023 Total:	60.00							
05092023	6/1/2023	16.49	0.00	09/06/2023				No	0
01-490-4759 Community Events				Refreshments- Gov 101					
	05092023 Total:	16.49							
06012023	6/1/2023	2.00	0.00	09/06/2023				No	0
01-441-4799 Misc. Expenditures				Record Plat- Randall Square Parcel 6					
	06012023 Total:	2.00							
06062023	6/6/2023	14.77	0.00	09/06/2023				No	0
60-445-4799 Misc. Expenditures				Drinks & Snacks- 411 Offutt Repair					
	06062023 Total:	14.77							
06072023-01	6/7/2023	11.81	0.00	09/06/2023				No	0
60-445-4799 Misc. Expenditures				WMB Lunch Allowance- Kick					
	06072023-01 Total:	11.81							
06072023-02	6/7/2023	15.00	0.00	09/06/2023				No	0
60-445-4799 Misc. Expenditures				WMB Lunch Allowance- Schwickerath					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06072023-02 Total:	15.00							
06192023	6/19/2023	15.00	0.00	09/06/2023				No	0
01-430-4799 Misc.				Car Wash- Explorer #146					
	06192023 Total:	15.00							
07012023	7/1/2023	24.00	0.00	09/06/2023				No	0
01-490-4759 Community Events				Milage- Scavenger Hunt Set Up					
	07012023 Total:	24.00							
08032023	8/3/2023	25.00	0.00	09/06/2023				No	0
01-490-4759 Community Events				Woodman's Gift Card- Scavenger Hunt					
	08032023 Total:	25.00							
08102023	8/10/2023	11.29	0.00	09/06/2023				No	0
01-430-4799 Misc.				Lunch- Tracy's Liquor License Investigation					
	08102023 Total:	11.29							
08152023	8/15/2023	0.85	0.00	09/06/2023				No	0
01-410-4799 Misc. Expenditures				Woodman's Bag For Metro West Gift Basket					
	08152023 Total:	0.85							
08162023	8/16/2023	3.60	0.00	09/06/2023				No	0
01-441-4506 Publishing				Plat Record- Moose Lake Unit 3					
	08162023 Total:	3.60							
08222023-01	8/22/2023	8.63	0.00	09/06/2023				No	0
01-430-4799 Misc.				Lunch- Tracy's Liquor License Investigation					
	08222023-01 Total:	8.63							
08222023-02	8/22/2023	15.00	0.00	09/06/2023				No	0
60-445-4799 Misc. Expenditures				WMB Meal Allowance- Kick					
	08222023-02 Total:	15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
08222023-03	8/22/2023	12.35	0.00	09/06/2023				No	0
60-445-4799 Misc. Expenditures				WMB Meal Allowance- Lundell					
	08222023-03 Total:	12.35							
	Petty Cash, Mandy Flatt To	318.63							
Physicians Immediate Care, North Chicago LLC									
049540									
STMT4343072-01	8/3/2023	183.00	0.00	09/06/2023				No	0
01-445-4799 Misc. Expenditures				New Employee Screening (2)					
	STMT4343072-01 Total:	183.00							
STMT4343072-02	8/3/2023	221.00	0.00	09/06/2023				No	0
01-440-4799 Misc.				New Employee Screening (1)					
	STMT4343072-02 Total:	221.00							
	Physicians Immediate Care	404.00							
Priority Products, Inc.									
041340									
991884	8/11/2023	93.20	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Washers, Nuts, Drill Bits					
	991884 Total:	93.20							
993018	8/25/2023	131.85	0.00	09/06/2023				No	0
01-445-4511 Vehicle Repair and Maint				Truck Repair					
	993018 Total:	131.85							
	Priority Products, Inc. Tota	225.05							
Rogue Fitness									
468483									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11640779	8/14/2023	2,100.66	0.00	09/06/2023				No	0
01-440-4870 Equipment				Replacement/ New Fitness Equipment					
	11640779 Total:	2,100.66							
	Rogue Fitness Total:	2,100.66							
Russo Power Equipment Inc.									
036290									
PCM20008593	5/18/2023	-139.99	0.00	09/06/2023				No	0
01-445-4510 Equipment/IT Maint				Battery Credit					
	PCM20008593 Total:	-139.99							
SPI20016867	8/11/2023	331.55	0.00	09/06/2023				No	0
01-445-4510 Equipment/IT Maint				Gear Head Replacement					
	SPI20016867 Total:	331.55							
SPI20016868	8/11/2023	46.10	0.00	09/06/2023				No	0
01-445-4510 Equipment/IT Maint				Choke Reconnection					
	SPI20016868 Total:	46.10							
SPI20349675	8/11/2023	109.99	0.00	09/06/2023				No	0
01-445-4422 Safety Supplies				Apron Chaps					
	SPI20349675 Total:	109.99							
SPI20363444	8/24/2023	86.99	0.00	09/06/2023				No	0
01-445-4870 Equipment				Forestry Helmet					
	SPI20363444 Total:	86.99							
	Russo Power Equipment In	434.64							
Sebert Landscaping									
032840									
262388-01	8/23/2023	1,157.00	0.00	09/06/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
17-004-4533 Maintenance				Mowing- SSA4					
	262388-01 Total:	1,157.00							
262388-02	8/23/2023	1,065.00	0.00	09/06/2023				No	0
17-008-4533 Maintenance				Mowing- SSA8					
	262388-02 Total:	1,065.00							
262388-03	8/23/2023	331.00	0.00	09/06/2023				No	0
17-009-4533 Maintenance				Mowing- SSA9					
	262388-03 Total:	331.00							
262388-04	8/23/2023	29.00	0.00	09/06/2023				No	0
17-011-4533 Maintenance				Mowing- SSA11					
	262388-04 Total:	29.00							
262388-05	8/23/2023	4,092.00	0.00	09/06/2023				No	0
01-445-4531 Grass Cutting				Public Mowing					
	262388-05 Total:	4,092.00							
	Sebert Landscaping Total:	6,674.00							
Senior Services Associates, Inc. 046290									
08182023	8/18/2023	1,000.00	0.00	09/06/2023				No	0
01-410-4799 Misc. Expenditures				Bronze Sponsorship					
	08182023 Total:	1,000.00							
	Senior Services Associates	1,000.00							
Signarama 029780									
INV-19925	8/16/2023	530.40	0.00	09/06/2023				No	0
01-445-4545 Traffic Signs & Signals				Spillway Signs (8)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-19925 Total:	530.40							
	Signarama Total:	530.40							
Springbrook Software LLC									
467920									
INF-014184	8/9/2023	1,749.00	0.00	09/06/2023				No	0
60-445-4510 Equipment/IT Maint				Web Payment- July 2023					
	INF-014184 Total:	1,749.00							
	Springbrook Software LLC	1,749.00							
St. Charles Trading, Inc.									
033210									
IN2320260	8/7/2023	2,824.00	0.00	09/06/2023				No	0
60-445-4438 Salt - Treatment				Salt- TPs					
	IN2320260 Total:	2,824.00							
	St. Charles Trading, Inc. To	2,824.00							
Sunbelt Rentals, Inc.									
043800									
142802292-0002	8/10/2023	2,557.35	0.00	09/06/2023				No	0
15-430-4751 North Aurora Days Expenses				Light Towers- NA Days					
	142802292-0002 Total:	2,557.35							
142806226-0001	8/8/2023	5,586.82	0.00	09/06/2023				No	0
15-430-4751 North Aurora Days Expenses				Spier Boxes- NA Days					
	142806226-0001 Total:	5,586.82							
	Sunbelt Rentals, Inc. Total:	8,144.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Superior Asphalt Materials LLC									
031440									
20231140	8/11/2023	262.49	0.00	09/06/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20231140 Total:	262.49							
	Superior Asphalt Materials	262.49							
Testing Service Corporaton									
014450									
IN127896	7/31/2023	713.00	0.00	09/06/2023				No	0
21-450-4255 Engineering				Material Testing- Chestnut, Locust, Spruce					
	IN127896 Total:	713.00							
	Testing Service Corporaton	713.00							
Thompson Elevator									
032710									
23-2061	8/22/2023	180.00	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Elevator Inspection- VH					
	23-2061 Total:	180.00							
	Thompson Elevator Total:	180.00							
Tracy McCarthy									
468479									
08172023-01	8/17/2023	27.22	0.00	09/06/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	08172023-01 Total:	27.22							
08172023-02	8/17/2023	1.21	0.00	09/06/2023				No	0
18-320-3350 Sewer Collection				Sewer Maintenance Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08172023-02 Total:	1.21							
	Tracy McCarthy Total:	28.43							
Tricoci University 468477 05252023	5/25/2023	150.00	0.00	09/06/2023				No	0
01-440-4558 Emergency Management				Donation- Mock Emergency Training Make-Up Artists					
	05252023 Total:	150.00							
	Tricoci University Total:	150.00							
TRI-R Systems Inc 468394 005741	4/19/2023	1,040.00	0.00	09/06/2023				No	0
60-445-4569 Water Tower Rpr & Mtce				Troubleshoot Tower Logic					
	005741 Total:	1,040.00							
	TRI-R Systems Inc Total:	1,040.00							
Uline, Inc 468220 166763676	8/3/2023	369.86	0.00	09/06/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- VH					
	166763676 Total:	369.86							
166885363	8/7/2023	713.43	0.00	09/06/2023				No	0
01-445-4411 Office Expenses				Custodial Supplies- PD					
	166885363 Total:	713.43							
167004929	8/9/2023	90.80	0.00	09/06/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Insulated Cups- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	167004929 Total:	90.80							
167306899	8/16/2023	479.44	0.00	09/06/2023				No	0
01-445-4421	Custodial Supplies			Custodial Supplies- PD					
	167306899 Total:	479.44							
	Uline, Inc Total:	1,653.53							
United Rentals									
036410									
223179544-001	8/14/2023	1,594.66	0.00	09/06/2023				No	0
01-445-4511	Vehicle Repair and Maint			Loader Gas Pedal Repair					
	223179544-001 Total:	1,594.66							
	United Rentals Total:	1,594.66							
USABlueBook									
035680									
INV00106970	8/16/2023	107.19	0.00	09/06/2023				No	0
60-445-4563	Fire Hydrant Repair/maint			Hydrant OOS Bags (2)					
	INV00106970 Total:	107.19							
	USABlueBook Total:	107.19							
Utility Dynamics Corporation									
052560									
0804-3095	8/4/2023	335.58	0.00	09/06/2023				No	0
10-445-4661	Street Light Repair/Maint			Street Light Repair- Oak & Randall					
	0804-3095 Total:	335.58							
0804-3096	8/4/2023	503.37	0.00	09/06/2023				No	0
10-445-4661	Street Light Repair/Maint			Street Light Repair- 205-207 Maplewood					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0804-3096 Total:	503.37							
0804-3098	8/4/2023	546.96	0.00	09/06/2023				No	0
	10-445-4661 Street Light Repair/Maint				Street Light Repair- Oak & Randall				
	0804-3098 Total:	546.96							
	Utility Dynamics Corporat	1,385.91							
Van's Lock & Key Service, Inc.									
005070									
103336	8/11/2023	108.00	0.00	09/06/2023				No	0
	01-445-4520 Public Buildings Rpr & Mtce				Keys (18)				
	103336 Total:	108.00							
	Van's Lock & Key Service,	108.00							
Village of Montgomery									
047080									
LEAD000025	8/16/2023	471.20	0.00	09/06/2023				No	0
	01-440-4652 Phones and Connectivity				LEADS 6/23				
	LEAD000025 Total:	471.20							
	Village of Montgomery To	471.20							
Waste Management									
016240									
0000117-2011-7	8/16/2023	1,080.00	0.00	09/06/2023				No	0
	01-445-4540 Streets & Alleys Rpr & Mtce				Street Sweeping				
	0000117-2011-7 Total:	1,080.00							
	Waste Management Total:	1,080.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Water Resources									
010380									
36635	8/8/2023	1,115.00	0.00	09/06/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			2" Meter & Flange					
	36635 Total:	1,115.00							
36670	8/22/2023	6,098.00	0.00	09/06/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			3" Mach 10, Flange Kit					
	36670 Total:	6,098.00							
36671	8/22/2023	3,934.00	0.00	09/06/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			4" Meter For Dart Container					
	36671 Total:	3,934.00							
36672	8/22/2023	12,251.00	0.00	09/06/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			Meter Order					
	36672 Total:	12,251.00							
36699	8/30/2023	2,160.00	0.00	09/06/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			Meters For NC					
	36699 Total:	2,160.00							
	Water Resources Total:	25,558.00							
WBK Engineering, LLC									
467655									
24320	5/27/2023	7,557.50	0.00	09/06/2023				No	0
	21-452-4255 Engineering			Site Review- PW Facility/ May 2023					
	24320 Total:	7,557.50							
24552	7/29/2023	625.00	0.00	09/06/2023				No	0
	01-441-4255 Engineering			Site Review & Inspection- July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24552 Total:	625.00							
24553	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24553 Total:	625.00							
24554	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24554 Total:	625.00							
24555	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24555 Total:	625.00							
24556	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24556 Total:	625.00							
24557	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24557 Total:	625.00							
24558	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24558 Total:	625.00							
24559	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24559 Total:	625.00							
24560	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24560 Total:	625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24561	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24561 Total:	625.00							
24562	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24562 Total:	625.00							
24563	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24563 Total:	625.00							
24564	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24564 Total:	625.00							
24565	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24565 Total:	625.00							
24566	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24566 Total:	625.00							
24567	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24567 Total:	625.00							
24568	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review & Inspection- July 2023					
	24568 Total:	625.00							
24569	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24569 Total:	625.00							
24570	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24570 Total:	625.00							
24571	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24571 Total:	625.00							
24572	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24572 Total:	625.00							
24573	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24573 Total:	625.00							
24574	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24574 Total:	625.00							
24575	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24575 Total:	625.00							
24576	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24576 Total:	625.00							
24577	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255	Engineering			Site Review & Inspection- July 2023					
	24577 Total:	625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24578	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					
	24578 Total:	625.00							
24579	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					
	24579 Total:	625.00							
24580	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					
	24580 Total:	625.00							
24581	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					
	24581 Total:	625.00							
24582	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					
	24582 Total:	625.00							
24583	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					
	24583 Total:	625.00							
24584	7/29/2023	625.00	0.00	09/06/2023				No	0
01-441-4255 Engineering				Site Review- July 2023					
	24584 Total:	625.00							
24585	7/29/2023	959.41	0.00	09/06/2023				No	0
01-441-4255 Engineering				Development Meeting- July 2023					
	24585 Total:	959.41							
24586	7/29/2023	943.26	0.00	09/06/2023				No	0
90-000-e282 NICOR Project near 125 S Grant				Site Review- Aurora Packing/ July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24586 Total:	943.26							
24587	7/29/2023	540.00	0.00	09/06/2023				No	0
90-000-e110	NW Corner Randall & Oak(Lot 6)			Pre-Construction Meeting- July 2023					
	24587 Total:	540.00							
24588	7/29/2023	5,739.43	0.00	09/06/2023				No	0
90-000-e128	Woodman's - Warehouse Addition			Site Inspection- July 2023					
	24588 Total:	5,739.43							
24589	7/29/2023	880.76	0.00	09/06/2023				No	0
90-000-e274	Randall Terrace LLC - Next Gen			Site Inspection- July 2023					
	24589 Total:	880.76							
24590	7/29/2023	270.00	0.00	09/06/2023				No	0
90-000-e275	NICOR Project - Weaver			Plan Review- July 2023					
	24590 Total:	270.00							
24591	7/29/2023	2,025.00	0.00	09/06/2023				No	0
90-000-e288	NA Fire Department			Plan Review- July 2023					
	24591 Total:	2,025.00							
24592	7/29/2023	2,501.42	0.00	09/06/2023				No	0
90-000-e273	Phelan Development - Park 88			Plan Review & Inspection- July 2023					
	24592 Total:	2,501.42							
24593	7/29/2023	6,971.20	0.00	09/06/2023				No	0
90-000-e284	Building C - Opus			Plan Review & Inspection- July 2023					
	24593 Total:	6,971.20							
24594	7/29/2023	900.00	0.00	09/06/2023				No	0
90-000-e287	721 Airport Rd Dock			Plan Review- July 2023					
	24594 Total:	900.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
24595	7/29/2023	6,188.60	0.00	09/06/2023				No	0
90-000-e285 Heartland Dental - 100 Hansen				Plan Review & Inspection- July 2023					
24595 Total:		6,188.60							
24596	7/29/2023	1,472.50	0.00	09/06/2023				No	0
90-000-e250 Opus - Valley Green Project				Site Inspection- July 2023					
24596 Total:		1,472.50							
24597	7/29/2023	720.00	0.00	09/06/2023				No	0
90-000-e289 Fox Valley Park District				Plan Review- July 2023					
24597 Total:		720.00							
24598	7/29/2023	450.00	0.00	09/06/2023				No	0
90-000-e264 McCue - Mooselakes				Plan Review- July 2023					
24598 Total:		450.00							
24599	7/29/2023	950.00	0.00	09/06/2023				No	0
90-000-e258 TCD -Logistics Ice Cream Dr				Site Close Out- July 2023					
24599 Total:		950.00							
24600	7/29/2023	644.51	0.00	09/06/2023				No	0
90-000-e259 Casey's - SW Randall & Oak				Site Inspection- July 2023					
24600 Total:		644.51							
24601	7/29/2023	3,497.45	0.00	09/06/2023				No	0
90-000-e260 200 Poplar Parking Lot				Site Inspections- July 2023					
24601 Total:		3,497.45							
24602	7/29/2023	880.24	0.00	09/06/2023				No	0
90-000-e144 Vequity - Orchard Commons				Site Inspections- July 2023					
24602 Total:		880.24							
24603	7/29/2023	1,452.01	0.00	09/06/2023				No	0
90-000-e270 Seasons at North Aurora				Site Inspection & Review- July 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24603 Total:	1,452.01							
24605	7/29/2023	2,708.16	0.00	09/06/2023				No	0
21-452-4255 Engineering				Site Design- PW Facility/ July 2023					
	24605 Total:	2,708.16							
	WBK Engineering, LLC To	68,876.45							
Weblinx Incorporated 031420									
32982	8/3/2023	200.00	0.00	09/06/2023				No	0
01-430-4512 Website Maintenance				Website Maintenance- Aug 2023					
	32982 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
Williams Associates Architects, Ltd. 024930									
0021942	8/17/2023	4,393.06	0.00	09/06/2023				No	0
21-452-4501 Contractual Services				Schematic Design- PW Facility					
	0021942 Total:	4,393.06							
	Williams Associates Archit	4,393.06							
Xandra LLC 467817									
1160	8/30/2023	500.00	0.00	09/06/2023				No	0
19-438-4280 Professional/Consulting Fees				Appraisal					
	1160 Total:	500.00							
	Xandra LLC Total:	500.00							

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

Report Total:	766,744.95
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