

Accounts Payable

To Be Paid Proof List

User: ablaser
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
472-500 Clearwater Dr LLC									
468523									
12212023-01	12/21/2023	195.00	0.00	12/15/2023				No	0
60-320-3340 Water Collections				Sprinkler Fee Refund					
12212023-01 Total:		195.00							
12212023-02	12/21/2023	135.00	0.00	12/15/2023				No	0
60-320-3340 Water Collections				Sprinkler Fee Refund					
12212023-02 Total:		135.00							
472-500 Clearwater Dr LL		330.00							
ABC Carpet Cleaning									
038040									
12162023-01	12/16/2023	1,050.00	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Carpet Cleaning- VH					
12162023-01 Total:		1,050.00							
12162023-02	12/16/2023	1,850.00	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Carpet Cleaning- PD					
12162023-02 Total:		1,850.00							
ABC Carpet Cleaning Tota		2,900.00							

Alexander Negro

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468235									
12192023-01	12/19/2023	45.82	0.00	12/15/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	12192023-01 Total:	45.82							
12192023-02	12/19/2023	1.50	0.00	12/15/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	12192023-02 Total:	1.50							
	Alexander Negro Total:	47.32							
Altorfer Industries, Inc.									
467830									
PM6A0022285	11/30/2023	179.00	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Transfer Switch Inspection- PD					
	PM6A0022285 Total:	179.00							
PM6A0022372	12/4/2023	3,165.00	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Inspection & Maintenance- PD					
	PM6A0022372 Total:	3,165.00							
	Altorfer Industries, Inc. To	3,344.00							
Amalgamated Bank									
024400									
11012023	11/1/2023	475.00	0.00	12/15/2023				No	0
32-430-4709 Fiscal Agent Fees				Paying Agent Fee					
	11012023 Total:	475.00							
	Amalgamated Bank Total:	475.00							

Anderson Pest Solutions

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
019770									
5528058	12/3/2023	103.95	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	5528058 Total:	103.95							
55529401	12/3/2023	98.45	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	55529401 Total:	98.45							
56526881	1/7/2024	91.95	0.00	12/15/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					
	56526881 Total:	91.95							
	Anderson Pest Solutions To	294.35							
AT&T Mobility									
468386									
*** 287322262314	12/19/2023	286.96	0.00	12/15/2023				No	0
01-430-4652 Phones and Connectivity				Cell Phone- Admin 11/20 - 12/19					
	287322262314 Total:	286.96							
*** 287322262477	12/19/2023	126.36	0.00	12/15/2023				No	0
01-441-4652 Phones and Connectivity				Cell Phone- CommDev 11/20 - 12/19					
	287322262477 Total:	126.36							
*** 287322277733	12/19/2023	709.36	0.00	12/15/2023				No	0
01-445-4652 Phones and Connectivity				Cell Phone- PW 11/20 - 12/19					
	287322277733 Total:	709.36							
*** 287322279371	12/19/2023	453.44	0.00	12/15/2023				No	0
60-445-4652 Phones and Connectivity				Cell Phone- Water 11/20 - 12/19					
	287322279371 Total:	453.44							
*** 287322279713	12/19/2023	1,355.49	0.00	12/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4652 Phones and Connectivity				Cell Phone- PD 11/20 - 12/19					
	287322279713 Total:	1,355.49							
	AT&T Mobility Total:	2,931.61							
Aurora Area Convention 003770									
11302023	11/30/2023	2,586.55	0.00	12/15/2023				No	0
15-430-4752 90% Tourism Council				Sunstar Hotel Tax/ Oct 2023					
	11302023 Total:	2,586.55							
*** 12052023	12/5/2023	3,585.82	0.00	12/15/2023				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ Oct 2023					
*** 12052023	12/5/2023	4,473.62	0.00	12/15/2023				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ Sept 2023					
	12052023 Total:	8,059.44							
12062023	12/6/2023	3,762.79	0.00	12/15/2023				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ Nov 2023					
	12062023 Total:	3,762.79							
12212023	12/21/2023	2,023.63	0.00	12/15/2023				No	0
15-430-4752 90% Tourism Council				Sunstar Hotel Tax/ Nov 2023					
	12212023 Total:	2,023.63							
	Aurora Area Convention To	16,432.41							
Aurora Sign Co. 041460									
01042024	1/4/2024	11,385.50	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				NA Towne Center Sign Removal- Final					
	01042024 Total:	11,385.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Aurora Sign Co. Total:	11,385.50							
B & F Construction 015600									
18607	12/8/2023	7,806.64	0.00	12/15/2023				No	0
01-441-4276	Inspection Services			Building Inspections- Nov 2023					
	18607 Total:	7,806.64							
63302	11/28/2023	1,265.42	0.00	12/15/2023				No	0
01-441-4276	Inspection Services			Plan Review- 461 Pheasant Hill Dr					
	63302 Total:	1,265.42							
63303	11/28/2023	1,049.80	0.00	12/15/2023				No	0
01-441-4276	Inspection Services			Plan Review-345 Pheasant Hill Dr					
	63303 Total:	1,049.80							
63305	11/28/2023	1,236.71	0.00	12/15/2023				No	0
01-441-4276	Inspection Services			Plan Review- 2926 Hampton Ave					
	63305 Total:	1,236.71							
63442	12/15/2023	1,369.26	0.00	12/15/2023				No	0
01-441-4276	Inspection Services			Plan Review- NA Towne Center					
	63442 Total:	1,369.26							
63448	12/15/2023	895.01	0.00	12/15/2023				No	0
01-441-4276	Inspection Services			Plan Review- Crave Hot Dogs BBQ					
	63448 Total:	895.01							
63479	12/20/2023	312.98	0.00	12/15/2023				No	0
01-441-4276	Inspection Services			Plan Review- Smart Start Academy					
	63479 Total:	312.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	B & F Construction Total:	13,935.82							
BMI 044400									
51431367	1/2/2024	435.00	0.00	12/15/2023				No	0
	15-430-4751 North Aurora Days Expenses			NA Days License 2024					
	51431367 Total:	435.00							
	BMI Total:	435.00							
Brandt Excavating Inc 468418									
12122023	12/12/2023	8,500.00	0.00	12/15/2023				No	0
	60-445-4568 Watermain Rprs. & Rplcmts.			LSL Replacement- 321 Farview & 322 Hillside					
	12122023 Total:	8,500.00							
	Brandt Excavating Inc Tota	8,500.00							
C & R Specialists 008640									
12192023	12/19/2023	760.64	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Repairs- Truck #195					
	12192023 Total:	760.64							
	C & R Specialists Total:	760.64							
C. O. P. S. Testing Service 010080									
108693	12/22/2023	175.00	0.00	12/15/2023				No	0
	01-439-4380 Recruit Testing			Pre-Employment Poly Testing- Marquez					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	108693 Total:	175.00							
	C. O. P. S. Testing Service	175.00							
Camic Johnson, LTD. 03989 *** 156	12/26/2023	350.00	0.00	12/15/2023				No	0
01-440-4260 Legal				Adjudication Hearing 12/20/23					
	156 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
Carus Corporation 033300	12/14/2023	794.90	0.00	12/15/2023				No	0
SLS 10111487 60-445-4437 Chemicals - Water Treatment				HMO- WTP					
	SLS 10111487 Total:	794.90							
	Carus Corporation Total:	794.90							
Certified Laboratories Division 048600	12/14/2023	407.45	0.00	12/15/2023				No	0
8499323 01-445-4870 Equipment				Quick Start, Foam Aerosol					
	8499323 Total:	407.45							
	Certified Laboratories Divi	407.45							
Cintas Corporation 041590	12/19/2023	71.80	0.00	12/15/2023				No	0
4177532936									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4520 Public Buildings Rpr & Mtce					Towel & Rug Cleaning- PW Garage				
	4177532936 Total:	71.80							
5187338074	12/7/2023	120.17	0.00	12/15/2023				No	0
01-445-4870 Equipment					First Aid Supplies- PW Garage				
	5187338074 Total:	120.17							
5188163248	12/12/2023	28.03	0.00	12/15/2023				No	0
60-445-4422 Safety Supplies					First Aid Supplies- ETP				
	5188163248 Total:	28.03							
5188163280	12/12/2023	32.03	0.00	12/15/2023				No	0
60-445-4422 Safety Supplies					First Aid Supplies- WTP				
	5188163280 Total:	32.03							
	Cintas Corporation Total:	252.03							
City of Aurora 027870									
226690	12/14/2023	579.50	0.00	12/15/2023				No	0
60-445-4562 Testing (water)					Water Testing- Nov 2023				
	226690 Total:	579.50							
	City of Aurora Total:	579.50							
Colliers International 468525									
12192023-01	12/19/2023	176.41	0.00	12/15/2023				No	0
60-320-3340 Water Collections					Water Credit Refund				
	12192023-01 Total:	176.41							
12192023-02	12/19/2023	2.91	0.00	12/15/2023				No	0
18-320-3350 Sewer Collection					Sewer Maint Credit Refund				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	12192023-02 Total:	2.91							
	Colliers International Total	179.32							
Colliflower Inc- Baltimore 032030 02206207	12/19/2023	620.10	0.00	12/15/2023	Hose And Fittings For 3" Pump			No	0
60-445-4870 Equipment									
	02206207 Total:	620.10							
	Colliflower Inc- Baltimore	620.10							
Comcast 040740 189200167	1/1/2024	839.51	0.00	12/15/2023	Police Lead Circuit			No	0
01-440-4652 Phones and Connectivity									
	189200167 Total:	839.51							
	Comcast Total:	839.51							
Commonwealth Edison 000330 *** 0146092024	12/6/2023	97.59	0.00	12/15/2023	Street Lights/ 4 S Willowway			No	0
10-445-4660 Street Lighting and Poles									
*** 0146092024	12/6/2023	116.84	0.00	12/15/2023	Street Lights/ 1600 Orchard Gateway			No	0
10-445-4660 Street Lighting and Poles									
	0146092024 Total:	214.43							
*** 0562144049	12/6/2023	117.18	0.00	12/15/2023	Street Lights/ 1802 Orchard Gateway			No	0
10-445-4660 Street Lighting and Poles									
	0562144049 Total:	117.18							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1425064018 Total:	93.59							
*** 1743032047	12/15/2023	11.15	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 1193 Comiskey					
	1743032047 Total:	11.15							
*** 1776122038	12/6/2023	76.58	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard Gateway & Deerpath					
	1776122038 Total:	76.58							
*** 1875021089	12/6/2023	207.19	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & Oak					
	1875021089 Total:	207.19							
*** 2313121105	12/6/2023	148.35	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Comiskey & Orchard					
	2313121105 Total:	148.35							
*** 2963079050	12/6/2023	119.73	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard & White Oak					
	2963079050 Total:	119.73							
*** 3147017028	12/6/2023	205.08	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ Orchard &					
	3147017028 Total:	205.08							
*** 3771153008	12/15/2023	2,902.17	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights					
	3771153008 Total:	2,902.17							
*** 4007024020	12/1/2023	2,645.14	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 211 River Road					
*** 4007024020	12/14/2023	2,828.12	0.00	12/15/2023				No	0
10-445-4660	Street Lighting and Poles			Street Lights/ 211 River Road					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4007024020 Total:	5,473.26							
	Commonwealth Edison To	10,092.83							
Core & Main									
039040									
T438218	12/1/2023	136.00	0.00	12/15/2023				No	0
60-445-4423 Tools				Reed Hydrant Wrench					
	T438218 Total:	136.00							
U101346	12/15/2023	729.00	0.00	12/15/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Water Main Repair Couplings (2)					
	U101346 Total:	729.00							
	Core & Main Total:	865.00							
DACRA Adjudication Systems									
467842									
DT-2023-12-037	12/31/2023	2,500.00	0.00	12/15/2023				No	0
01-440-4510 Equipment/IT Maint				Adjudication					
	DT-2023-12-037 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Drendel & Jansons Law Group									
028580									
8351	12/1/2023	1,933.75	0.00	12/15/2023				No	0
01-430-4260 Legal				Legal Services- Liquor/ Nov 2023					
	8351 Total:	1,933.75							
8352	12/1/2023	1,981.00	0.00	12/15/2023				No	0
60-445-4260 Legal				Legal Services- PD/ Dec 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8352 Total:	1,981.00							
8353	12/1/2023	416.00	0.00	12/15/2023				No	0
60-445-4260 Legal					Private Property Water Main Agreement/ Dec 2023				
	8353 Total:	416.00							
8376	12/1/2023	3,663.06	0.00	12/15/2023				No	0
01-430-4260 Legal					Legal Services- Gen, Admin, Fin/ Nov 2023				
	8376 Total:	3,663.06							
8577-01	12/9/2023	2,294.50	0.00	12/15/2023				No	0
01-441-4260 Legal					Legal Services- CommDev/ Dec 2023				
	8577-01 Total:	2,294.50							
8577-02	12/9/2023	640.25	0.00	12/15/2023				No	0
90-000-E258 TCD -Logistics Ice Cream Dr					Legal Services- SSA Review/ Dec 2023				
	8577-02 Total:	640.25							
8577-04	12/9/2023	315.25	0.00	12/15/2023				No	0
01-445-4260 Legal					Legal Services- Tanner, Remington Settlement Agreement/				
	8577-04 Total:	315.25							
8577-05	12/9/2023	273.00	0.00	12/15/2023				No	0
90-000-E288 NA Fire Department					Legal Services- Fire District/ Dec 2023				
	8577-05 Total:	273.00							
8577-06	12/9/2023	429.00	0.00	12/15/2023				No	0
90-000-E250 Opus - Valley Green Project					Legal Services- Opus/ Dec 2023				
	8577-06 Total:	429.00							
	Drendel & Jansons Law Gr	11,945.81							

Duke & Lee's Johnson's Garage & Towing, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
045190									
081081	12/15/2023	435.47	0.00	12/15/2023				No	0
01-445-4511				Vehicle Repair and Maint	Repair- Truck #186				
	081081 Total:	435.47							
	Duke & Lee's Johnson's Ga	435.47							
Dynegy Energy Services									
048750									
146531123121-01	12/18/2023	7,794.28	0.00	12/15/2023				No	0
60-445-4662				Utility	Well #9 11/14 - 12/14				
	146531123121-01 Total:	7,794.28							
146531123121-02	12/18/2023	7,156.62	0.00	12/15/2023				No	0
60-445-4662				Utility	Well #7 11/6 - 12/6				
	146531123121-02 Total:	7,156.62							
146531123121-03	12/18/2023	10,755.24	0.00	12/15/2023				No	0
60-445-4662				Utility	Well #4/ WTP 11/3 - 12/5				
	146531123121-03 Total:	10,755.24							
146531123121-04	12/18/2023	10,788.99	0.00	12/15/2023				No	0
60-445-4662				Utility	Well #5/ ETP 11/6 - 12/6				
	146531123121-04 Total:	10,788.99							
146531123121-05	12/18/2023	6,920.51	0.00	12/15/2023				No	0
60-445-4662				Utility	Well #8 11/2 - 12/4				
	146531123121-05 Total:	6,920.51							
146531123121-06	12/18/2023	3,352.96	0.00	12/15/2023				No	0
60-445-4662				Utility	Well #6 11/1 - 12/3				
	146531123121-06 Total:	3,352.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Dynegy Energy Services To	46,768.60							
Engineering Enterprises, Inc. 467917									
78994	12/22/2023	10,340.95	0.00	12/15/2023				No	0
19-438-4255 Engineering				Airport & Rt 31 Engineering/ Nov 2023					
78994 Total:		10,340.95							
78995	12/22/2023	2,551.78	0.00	12/15/2023				No	0
60-445-4255 Engineering				LSLR Program/ Nov 2023					
78995 Total:		2,551.78							
78996	12/22/2023	3,259.00	0.00	12/15/2023				No	0
60-445-4255 Engineering				Water Distribution System Model/ Nov 2023					
78996 Total:		3,259.00							
78998	12/22/2023	1,357.00	0.00	12/15/2023				No	0
21-450-4255 Engineering				Orchard Gateway Ph2 Design/ Nov 2023					
78998 Total:		1,357.00							
78999	12/22/2023	953.00	0.00	12/15/2023				No	0
60-445-4255 Engineering				Water System Meter Plan/ Nov 2023					
78999 Total:		953.00							
79000	12/22/2023	407.00	0.00	12/15/2023				No	0
90-000-E277 Sprint Equip Remove-Watch Hill				Sprint Equipment Review & Inspection/ Nov 2023					
79000 Total:		407.00							
Engineering Enterprises, In		18,868.73							
Euclid Managers 049670									
12132023	12/13/2023	542.33	0.00	12/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-000-2057 Short-Term Disability					Short-Term Disability- Jan 2024				
	12132023 Total:	542.33							
	Euclid Managers Total:	542.33							
Feece Oil									
031060									
4037806	12/7/2023	4,331.35	0.00	12/15/2023				No	0
71-000-1340 Gas/Diesel Escrow					Mid-Grade Fuel				
	4037806 Total:	4,331.35							
4037807	12/7/2023	1,812.20	0.00	12/15/2023				No	0
71-000-1340 Gas/Diesel Escrow					DieselFuel				
	4037807 Total:	1,812.20							
	Feece Oil Total:	6,143.55							
Fifth Third Bank									
028450									
DA10272023-01	9/28/2023	80.92	0.00	12/15/2023				No	0
01-430-4370 Conferences & Travel					Halloween Tuxedo Jacket- Gaffino/ Amazon				
	DA10272023-01 Total:	80.92							
DA10272023-02	9/28/2023	1,790.00	0.00	12/15/2023				No	0
01-430-4130 Health Insurance					GIS Training Class- Orr/ ESRI				
	DA10272023-02 Total:	1,790.00							
DA10272023-03	10/16/2023	131.55	0.00	12/15/2023				No	0
01-430-4420 IT Supplies					Computer Speakers, Laptop Power Supply/ Amazon				
	DA10272023-03 Total:	131.55							
DA10272023-04	10/18/2023	35.50	0.00	12/15/2023				No	0
01-430-4420 IT Supplies					Monitor Stand- Darga/ Amazon				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA10272023-04 Total:	35.50							
DA10272023-05	10/19/2023	195.50	0.00	12/15/2023	Monitor Cables/ Amazon			No	0
01-430-4420 IT Supplies									
	DA10272023-05 Total:	195.50							
DA10272023-06	10/20/2023	13.48	0.00	12/15/2023	CR2032 Batteries/ Amazon			No	0
01-430-4420 IT Supplies									
	DA10272023-06 Total:	13.48							
	Fifth Third Bank Total:	2,246.95							
Fox Metro									
029650									
01032024	1/3/2024	180.00	0.00	12/15/2023	New Service Inspections (6)			No	0
60-445-4480 New Meters,rprs. & Rplcmts.									
	01032024 Total:	180.00							
	Fox Metro Total:	180.00							
FOX METRO WRD									
045480									
*** N02-0164	12/27/2023	82.50	0.00	12/15/2023	Sewer Bill- VH Garage 9/30 - 11/30			No	0
01-445-4662 Utility									
	N02-0164 Total:	82.50							
*** N02-5182	12/27/2023	30.00	0.00	12/15/2023	Sewer Bill- PW Garage 9/30 - 11/30			No	0
01-445-4662 Utility									
	N02-5182 Total:	30.00							
*** N02-5784	12/27/2023	82.50	0.00	12/15/2023	Sewer Bill- PD Garage 9/30 - 11/30			No	0
01-445-4662 Utility									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	N02-5784 Total:	82.50							
	FOX METRO WRD Total:	195.00							
Frank Marshall Electric 028510									
91839	12/6/2023	3,630.00	0.00	12/15/2023				No	0
60-445-4565 Water Well Rpr & Mtce				Preventative Maintenance- VH					
	91839 Total:	3,630.00							
91840	12/6/2023	282.00	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Bollard Repair- PD					
	91840 Total:	282.00							
91845	12/11/2023	1,171.56	0.00	12/15/2023				No	0
01-445-4530 Public Grounds/Parks Maint				Riverfront Park Light Repair					
	91845 Total:	1,171.56							
	Frank Marshall Electric To	5,083.56							
Global Water Technology, Inc. 467862									
102937	12/15/2023	218.30	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Treatment- Dec 2023/ VH & PD					
	102937 Total:	218.30							
	Global Water Technology,	218.30							
Grundfos CBS, Inc 468484									
1900344822	12/8/2023	2,512.81	0.00	12/15/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Water Booster Pump					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1900344822 Total:	2,512.81							
	Grundfos CBS, Inc Total:	2,512.81							
Hach Company									
014100									
13856192	12/19/2023	92.60	0.00	12/15/2023				No	0
60-445-4562	Testing (water)			Ph Probe Supplies					
	13856192 Total:	92.60							
13856197	12/28/2023	364.35	0.00	12/15/2023				No	0
60-445-4562	Testing (water)			Ph Probe Supplies					
	13856197 Total:	364.35							
138596647	12/21/2023	1,284.00	0.00	12/15/2023				No	0
60-445-4562	Testing (water)			Ph Probe Supplies					
	138596647 Total:	1,284.00							
13861850	12/19/2023	8,862.86	0.00	12/15/2023				No	0
60-445-4875	Capital Improvements			CL-17, Tubing Kit, Service Partnership					
	13861850 Total:	8,862.86							
13863157	12/27/2023	46.10	0.00	12/15/2023				No	0
60-445-4875	Capital Improvements			CL-17 Cell Cleaning Kit					
	13863157 Total:	46.10							
13867334	1/2/2024	4,362.49	0.00	12/15/2023				No	0
60-445-4562	Testing (water)			Water Testing Supplies					
	13867334 Total:	4,362.49							
	Hach Company Total:	15,012.40							

Harmonic Heating & Air Conditioning

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
047680									
I-15654-1	12/22/2023	240.00	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				1.5 hours Labor- PD					
	I-15654-1 Total:	240.00							
	Harmonic Heating & Air C	240.00							
Heartland Business Systems, LLC									
468486									
632782-H	9/7/2023	1,422.96	0.00	12/15/2023				No	0
71-430-4870 Equipment				DMS Implementation					
	632782-H Total:	1,422.96							
634731-H	9/13/2023	285.00	0.00	12/15/2023				No	0
71-430-4870 Equipment				DMS Implementation					
	634731-H Total:	285.00							
637179-H	9/20/2023	1,023.75	0.00	12/15/2023				No	0
71-430-4870 Equipment				DMS Implementation					
	637179-H Total:	1,023.75							
	Heartland Business System	2,731.71							
Herrmann and Sons Farm									
051020									
11292023	11/29/2023	12,016.60	0.00	12/15/2023				No	0
01-445-4532 Tree Service				Leaf Disposal					
	11292023 Total:	12,016.60							
	Herrmann and Sons Farm T	12,016.60							

Hook-Fast Specialties, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
010410									
373792	12/19/2023	285.60	0.00	12/15/2023				No	0
01-440-4160	Uniform Allowance			Collar Insignia Patrol (20)					
	373792 Total:	285.60							
	Hook-Fast Specialties, Inc	285.60							
Hydrox Laboratories									
468419									
0239672-IN	12/13/2023	84.00	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Hydrogen Peroxide					
	0239672-IN Total:	84.00							
	Hydrox Laboratories Total:	84.00							
ILLCO Inc.									
040110									
1423956	11/30/2023	562.95	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Valves					
	1423956 Total:	562.95							
1424003	12/1/2023	298.85	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Valves					
	1424003 Total:	298.85							
1424004	12/1/2023	51.25	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Thermostat					
	1424004 Total:	51.25							
1424814	12/21/2023	464.66	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Valves & Cap					
	1424814 Total:	464.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ILLCO Inc. Total:	1,377.71							
Illinois Public Works 039690									
2321	12/11/2023	250.00	0.00	12/15/2023				No	0
01-445-4390 Dues & Meetings				IPWMANN Dues 2024					
	2321 Total:	250.00							
	Illinois Public Works Total	250.00							
Illinois State Police Bureau of 041810									
20231103557	1/1/2024	113.00	0.00	12/15/2023				No	0
01-440-4799 Misc.				Liquor License Fingerprints- Nov 2023					
	20231103557 Total:	113.00							
	Illinois State Police Bureau	113.00							
IML Risk Management Association 003210									
11272023	11/27/2023	3,664.61	0.00	12/15/2023				No	0
14-430-4944 Liability Coverage				2024 Contribution					
	11272023 Total:	3,664.61							
	IML Risk Management Ass	3,664.61							
Industrial Door Company 044430									
121101	10/31/2023	395.00	0.00	12/15/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				Garage Door Remotes (4) For Gate					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	121101 Total:	395.00							
	Industrial Door Company T	395.00							
ISARC 467783 01012024	1/1/2024	75.00	0.00	12/15/2023				No	0
	01-440-4558 Emergency Management			Annual Membership					
	01012024 Total:	75.00							
	ISARC Total:	75.00							
Janco Chemical Supply, Inc 000660 291559	12/7/2023	122.15	0.00	12/15/2023				No	0
	01-445-4421 Custodial Supplies			Custodial Supplies- PD					
	291559 Total:	122.15							
	Janco Chemical Supply, In	122.15							
Jeffrey & Roxanne Murmann 468527 12182023	12/18/2023	161.88	0.00	12/15/2023				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	12182023 Total:	161.88							
	Jeffrey & Roxanne Murma	161.88							
JSN Contractors Supply 041440 86704-01	12/26/2023	171.00	0.00	12/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18-445-4570 Sewers Rpr & Mtce				Green Marking Paint					
86704-01 Total:		171.00							
86704-02	12/26/2023	54.60	0.00	12/15/2023				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Blue Marking Paint					
86704-02 Total:		54.60							
JSN Contractors Supply To		225.60							
Kane County Animal Control 031620									
12062023	12/6/2023	96.00	0.00	12/15/2023				No	0
01-440-4523 Animal Control				Animal Control- Nov 2023					
12062023 Total:		96.00							
Kane County Animal Cont		96.00							
Kane County Chiefs of 001920									
1645	12/18/2023	200.00	0.00	12/15/2023				No	0
01-440-4390 Dues & Meetings				Annual Dues- 2024					
1645 Total:		200.00							
Kane County Chiefs of Tot		200.00							
Kane County Division of 036170									
T-FY23-Q4-009	12/7/2023	589.17	0.00	12/15/2023				No	0
01-445-4545 Traffic Signs & Signals				KDOT Traffic Lights					
T-FY23-Q4-009 Total:		589.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kane County Division of T	589.17							
Kane County Recorder 010600									
NAUR101123	10/31/2023	80.00	0.00	12/15/2023				No	0
01-441-4506 Publishing				Publishing					
	NAUR101123 Total:	80.00							
NAUR102723	10/31/2023	58.00	0.00	12/15/2023				No	0
60-445-4506 Publishing				Water Lien Release					
	NAUR102723 Total:	58.00							
	Kane County Recorder Tot	138.00							
Kimball Midwest 467916									
101742235	12/18/2023	233.11	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Electric Terminals					
	101742235 Total:	233.11							
	Kimball Midwest Total:	233.11							
KnowBe4 Inc. 467951									
INV294906	12/6/2023	1,963.44	0.00	12/15/2023				No	0
01-430-4380 Training & Testing				User Training					
	INV294906 Total:	1,963.44							
INV294915	12/6/2023	1,090.80	0.00	12/15/2023				No	0
01-430-4380 Training & Testing				User Training					
	INV294915 Total:	1,090.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	KnowBe4 Inc. Total:	3,054.24							
Konica Minolta 024860									
290693964	11/30/2023	68.14	0.00	12/15/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD/ Nov 2023					
	290693964 Total:	68.14							
290694059	11/30/2023	110.54	0.00	12/15/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD/ Nov 2023					
	290694059 Total:	110.54							
290694244	11/30/2023	71.15	0.00	12/15/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD/ Nov 2023					
	290694244 Total:	71.15							
290694702	11/30/2023	71.15	0.00	12/15/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD/ Nov 2023					
	290694702 Total:	71.15							
290696948	11/30/2023	74.84	0.00	12/15/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD/ Nov 2023					
	290696948 Total:	74.84							
290697776	11/30/2023	46.67	0.00	12/15/2023				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD/ Nov 2023					
	290697776 Total:	46.67							
900009715723	12/28/2023	9.99	0.00	12/15/2023				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 12/21 - 1/20					
	900009715723 Total:	9.99							
9009692399	12/14/2023	9.99	0.00	12/15/2023				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 10/21 - 11/20					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9009692399 Total:	9.99							
9009705824	12/22/2023	9.99	0.00	12/15/2023				No	0
01-430-4411	Office Expenses			AP Printer Maintenance	11/21 - 12/20				
	9009705824 Total:	9.99							
	Konica Minolta Total:	472.46							
Meade Electric Company, Inc.									
027140									
707107	12/20/2023	256.91	0.00	12/15/2023				No	0
01-445-4545	Traffic Signs & Signals			Cable Locate-	Monroe & State				
	707107 Total:	256.91							
707108	12/19/2023	873.40	0.00	12/15/2023				No	0
01-445-4545	Traffic Signs & Signals			Cable Locate-	Randal & Ice Cream				
	707108 Total:	873.40							
	Meade Electric Company,	1,130.31							
Menards									
016070									
15240	9/21/2023	19.60	0.00	12/15/2023				No	0
01-445-4544	Storm Drain Maintenance			Concrete					
	15240 Total:	19.60							
17780-01	11/1/2023	42.86	0.00	12/15/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Mouse Traps,	Repellent				
	17780-01 Total:	42.86							
17780-02	11/1/2023	64.89	0.00	12/15/2023				No	0
01-490-4759	Community Events			Christmas Decor,	Spray Paint, Glitter				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17780-02 Total:	64.89							
17788	11/1/2023	134.92	0.00	12/15/2023				No	0
60-445-4569	Water Tower Rpr & Mtce			Water Truck Control Piping					
	17788 Total:	134.92							
17791	12/22/2023	179.57	0.00	12/15/2023				No	0
60-445-4423	Tools			Tools For Truck- Schwickerath					
	17791 Total:	179.57							
18640	11/15/2023	194.70	0.00	12/15/2023				No	0
60-445-4562	Testing (water)			Water Sampling Fittings, Bleach					
	18640 Total:	194.70							
18658-01	11/15/2023	8.38	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			Bucket For HMO Cleaning					
	18658-01 Total:	8.38							
18658-02	11/15/2023	159.87	0.00	12/15/2023				No	0
60-445-4870	Equipment			Water Truck Skid For Saw					
	18658-02 Total:	159.87							
19807	12/4/2023	183.00	0.00	12/15/2023				No	0
01-490-4759	Community Events			Christmas Decor, Timer, Tote Bags					
	19807 Total:	183.00							
19808	12/4/2023	3.00	0.00	12/15/2023				No	0
01-445-4411	Office Expenses			Sharpies					
	19808 Total:	3.00							
19829-01	12/4/2023	600.41	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			HMO Cleaning Supplies					
	19829-01 Total:	600.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
19829-02	12/4/2023	2.19	0.00	12/15/2023				No	0
60-445-4799 Misc. Expenditures				Cough Drops					
19829-02 Total:		2.19							
19877	12/5/2023	37.15	0.00	12/15/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				TP Supplies					
19877 Total:		37.15							
19901	12/5/2023	86.73	0.00	12/15/2023				No	0
01-490-4759 Community Events				Christmas Decor, Extension Cord					
19901 Total:		86.73							
20027	12/7/2023	52.98	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				2X6 8" Studs, 1/2" Plywood					
20027 Total:		52.98							
20049	12/7/2023	80.00	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				2X10 8" Studs (10)					
20049 Total:		80.00							
20056	12/7/2023	11.36	0.00	12/15/2023				No	0
01-490-4759 Community Events				Timer- Music In The Park					
20056 Total:		11.36							
20239	12/11/2023	15.23	0.00	12/15/2023				No	0
01-490-4759 Community Events				Christmas Lights					
20239 Total:		15.23							
20281-01	12/12/2023	6.74	0.00	12/15/2023				No	0
01-490-4759 Community Events				Stud Sensor, Christmas Lights					
20281-01 Total:		6.74							
20281-02	12/12/2023	42.37	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Stud Sensor, Washers, Drill Bits					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20281-02 Total:	42.37							
*** 20282	12/12/2023	14.96	0.00	12/15/2023				No	0
01-490-4759	Community Events			Christmas Lights					
	20282 Total:	14.96							
20359	12/13/2023	183.87	0.00	12/15/2023				No	0
01-445-4520	Public Buildings Rpr & Mtce			Microwave- VH					
	20359 Total:	183.87							
20371	12/13/2023	27.38	0.00	12/15/2023				No	0
01-445-4870	Equipment			Gas Can, Funnel					
	20371 Total:	27.38							
20448	12/14/2023	19.81	0.00	12/15/2023				No	0
01-490-4759	Community Events			Christmas Decor Spray Paint					
	20448 Total:	19.81							
20620-01	12/18/2023	57.85	0.00	12/15/2023				No	0
60-445-4562	Testing (water)			Sampling Supplies					
	20620-01 Total:	57.85							
20620-02	12/18/2023	206.12	0.00	12/15/2023				No	0
60-445-4567	Treatment Plant Repair/Maint			TP Supplies					
	20620-02 Total:	206.12							
20620-03	12/18/2023	80.24	0.00	12/15/2023				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			B-Box Repair Parts					
	20620-03 Total:	80.24							
20624	12/18/2023	57.16	0.00	12/15/2023				No	0
01-445-4421	Custodial Supplies			Custodial Supplies					
	20624 Total:	57.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20804	12/21/2023	100.98	0.00	12/15/2023				No	0
01-445-4530 Public Grounds/Parks Maint				Tarps For Salt					
20804 Total:		100.98							
20852	10/22/2023	209.70	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Softener Salt- VH					
20852 Total:		209.70							
20876	12/22/2023	207.66	0.00	12/15/2023				No	0
60-445-4567 Treatment Plant Repair/Maint				TP Supplies, Custodial Supplies					
20876 Total:		207.66							
21086	12/27/2023	142.18	0.00	12/15/2023				No	0
60-445-4562 Testing (water)				Sampling Fittings, Ph Towels					
21086 Total:		142.18							
21165-01	12/29/2023	5.49	0.00	12/15/2023				No	0
60-445-4511 Vehicle Repair and Maint				Air Freshener					
21165-01 Total:		5.49							
21165-02	12/29/2023	10.89	0.00	12/15/2023				No	0
60-445-4799 Misc. Expenditures				Hand Cleaning Towels					
21165-02 Total:		10.89							
21165-03	12/29/2023	13.92	0.00	12/15/2023				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Tape For Meters					
21165-03 Total:		13.92							
21165-04	12/29/2023	291.06	0.00	12/15/2023				No	0
60-445-4423 Tools				Tools For Truck- Cook					
21165-04 Total:		291.06							
Menards Total:		3,555.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
METRONET									
467874									
12242023-01	12/24/2023	918.48	0.00	12/15/2023				No	0
01-430-4652	Phones and Connectivity			Phone, Internet 12/24 - 1/23					
	12242023-01 Total:	918.48							
12242023-02	12/24/2023	742.72	0.00	12/15/2023				No	0
01-445-4652	Phones and Connectivity			Phone, Internet 12/24 - 1/23					
	12242023-02 Total:	742.72							
12242023-03	12/24/2023	809.13	0.00	12/15/2023				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 12/24 - 1/23					
	12242023-03 Total:	809.13							
12242023-04	12/24/2023	698.51	0.00	12/15/2023				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 12/24 - 1/23					
	12242023-04 Total:	698.51							
12242023-05	12/24/2023	1,898.84	0.00	12/15/2023				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 12/24 - 1/23					
	12242023-05 Total:	1,898.84							
	METRONET Total:	5,067.68							
Mid American Water									
013680									
17642	12/18/2023	705.00	0.00	12/15/2023				No	0
01-445-4510	Equipment/IT Maint			Clamps					
	17642 Total:	705.00							
	Mid American Water Total:	705.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Midwest Occupational Health M.S.									
051110									
211861	1/5/2024	130.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Random Testing					
	211861 Total:	130.00							
	Midwest Occupational Hea	130.00							
Miller Coffee Property, LLC									
467786									
12282023	12/28/2023	40,000.00	0.00	12/15/2023				No	0
19-480-4784 TIF Reimbursements/Grants				Moka TIF Reimbursement #5					
	12282023 Total:	40,000.00							
	Miller Coffee Property, LL	40,000.00							
Motorola Solutions- STARCOM21									
002980									
8040720231101	12/1/2023	653.00	0.00	12/15/2023				No	0
01-440-4652 Phones and Connectivity				StarCom- Dec 2023					
	8040720231101 Total:	653.00							
	Motorola Solutions- STAR	653.00							
North Aurora NAPA, Inc.									
038730									
453705	11/29/2023	161.88	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Filters					
	453705 Total:	161.88							
454107	12/4/2023	38.61	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Batteries					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	454107 Total:	38.61							
454161	12/5/2023	351.24	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Filters					
	454161 Total:	351.24							
454165	12/5/2023	56.04	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Oil Dry					
	454165 Total:	56.04							
454185	12/5/2023	38.61	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Batteries					
	454185 Total:	38.61							
454194	12/5/2023	371.36	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Battery Warrenty- Truck #167					
	454194 Total:	371.36							
454261	12/6/2023	70.56	0.00	12/15/2023				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	454261 Total:	70.56							
454907	12/14/2023	2.36	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Spark Plug					
	454907 Total:	2.36							
454987	12/15/2023	63.69	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Pressure Switch- Truck #178					
	454987 Total:	63.69							
454988	12/15/2023	73.68	0.00	12/15/2023				No	0
	01-445-4511 Vehicle Repair and Maint			Pressure Switch- Truck #178					
	454988 Total:	73.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
455185	12/19/2023	76.53	0.00	12/15/2023				No	0
01-445-4511				Hose- 2010 Ford Crown Victoria					
		<u>76.53</u>							
455185 Total:		76.53							
455285	12/20/2023	169.82	0.00	12/15/2023				No	0
01-445-4511				Battery & Deposit- Truck #173					
		<u>169.82</u>							
455285 Total:		169.82							
		<u>1,474.38</u>							
North Aurora NAPA, Inc. T		1,474.38							
North East Multi-Regional Training, Inc. 001520									
342449	12/13/2023	450.00	0.00	12/15/2023				No	0
01-440-4380				Training- McGrath					
		<u>450.00</u>							
342449 Total:		450.00							
343424	12/27/2023	200.00	0.00	12/15/2023				No	0
01-440-4380				FTO Class- Norris, Brown					
		<u>200.00</u>							
343424 Total:		200.00							
		<u>650.00</u>							
North East Multi-Regional		650.00							
Office Depot 039370									
344768909001-01	12/20/2023	21.49	0.00	12/15/2023				No	0
01-430-4411				Office Supplies					
		<u>21.49</u>							
344768909001-01 Total:		21.49							
344768909001-02	12/20/2023	21.50	0.00	12/15/2023				No	0
01-445-4411				Office Supplies					
		<u>21.50</u>							
344768909001-02 Total:		21.50							
344768909001-03	12/20/2023	21.50	0.00	12/15/2023				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4411 Office Expenses				Office Supplies					
	344768909001-03 Total:	21.50							
344768909001-04	12/20/2023	21.50	0.00	12/15/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	344768909001-04 Total:	21.50							
347494053001-01	12/27/2023	39.05	0.00	12/15/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	347494053001-01 Total:	39.05							
347494053001-02	12/27/2023	39.05	0.00	12/15/2023				No	0
01-445-4411 Office Expenses				Office Supplies					
	347494053001-02 Total:	39.05							
347494053001-03	12/27/2023	39.06	0.00	12/15/2023				No	0
60-445-4411 Office Expenses				Office Supplies					
	347494053001-03 Total:	39.06							
347494053001-04	12/27/2023	39.06	0.00	12/15/2023				No	0
01-441-4411 Office Expenses				Office Supplies					
	347494053001-04 Total:	39.06							
347494188001	12/28/2023	21.99	0.00	12/15/2023				No	0
01-430-4411 Office Expenses				Office Supplies					
	347494188001 Total:	21.99							
	Office Depot Total:	264.20							
Opus Design Build, LLC									
467727									
12142023	12/14/2023	240.43	0.00	12/15/2023				No	0
60-000-2215 Hydrant Meter Deposits				Hydrant Meter Deposit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	12142023 Total:	240.43							
	Opus Design Build, LLC T	240.43							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 031590									
2831	11/30/2023	540.50	0.00	12/15/2023				No	0
01-430-4260 Legal				Legal Services- Nov 2023					
	2831 Total:	540.50							
	Ottosen DiNolfo Hasenbal	540.50							
Paul L Buddy Plumbing & Heating 021070									
329721	12/19/2023	368.00	0.00	12/15/2023				No	0
01-445-4520 Public Buildings Rpr & Mtce				Toilet Repair- PD					
	329721 Total:	368.00							
	Paul L Buddy Plumbing &	368.00							
Petty Cash, Mandy Flatt 000900									
01062024-01	1/6/2024	13.60	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Schwickerath					
	01062024-01 Total:	13.60							
01062024-02	1/6/2024	7.28	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Poss					
	01062024-02 Total:	7.28							
01062024-03	1/6/2024	45.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Murphy, Paulson, Kraabel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01062024-03 Total:	45.00							
01062024-04	1/6/2024	15.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Airey					
	01062024-04 Total:	15.00							
01062024-05	1/6/2024	15.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Shaughnessy					
	01062024-05 Total:	15.00							
11262023-01	11/26/2023	15.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Kick					
	11262023-01 Total:	15.00							
11262023-02	11/26/2023	15.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Kraabel					
	11262023-02 Total:	15.00							
12012023	12/1/2023	60.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				CDL Reimb- Shaughnessy					
	12012023 Total:	60.00							
12072023-01	12/7/2023	50.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				CDL Reimb- Whittington					
	12072023-01 Total:	50.00							
12072023-02	12/7/2023	15.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Meal Reimb Snow Plowing- Shaughnessy					
	12072023-02 Total:	15.00							
12072023-03	12/7/2023	90.00	0.00	12/15/2023				No	0
01-445-4799 Misc. Expenditures				Planners Lunch (2)- Hansen, Darga					
	12072023-03 Total:	90.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Petty Cash, Mandy Flatt To	340.88							
Physicians Immediate Care, North Chicago LLC									
049540									
12142023-01	12/14/2023	270.00	0.00	12/15/2023				No	0
01-445-4799 Misc.	Expenditures				New Employee Screening (2)				
	12142023-01 Total:	270.00							
12142023-02	12/14/2023	256.00	0.00	12/15/2023				No	0
01-440-4799 Misc.					New Employee Screening (1)				
	12142023-02 Total:	256.00							
	Physicians Immediate Care	526.00							
Pirtek O'Hare									
035670									
OH-T00028195	12/6/2023	1,785.50	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint					Hoses				
	OH-T00028195 Total:	1,785.50							
	Pirtek O'Hare Total:	1,785.50							
Prairie Management									
035230									
12222023	12/22/2023	615.00	0.00	12/15/2023				No	0
60-320-3340 Water Collections					Sprinkler Fee Refund				
	12222023 Total:	615.00							
	Prairie Management Total:	615.00							

Priority Products, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
041340									
997433	12/15/2023	445.61	0.00	12/15/2023				No	0
01-445-4511				Vehicle Repair and Maint	Vehicle Repair				
	997433 Total:	445.61							
	Priority Products, Inc. Tota	445.61							
RAY O'HERRON Co., INC									
044220									
2311919	12/11/2023	822.00	0.00	12/15/2023				No	0
01-440-4160				Uniform Allowance	New Vest- Campbell				
	2311919 Total:	822.00							
2311921	12/11/2023	810.00	0.00	12/15/2023				No	0
01-440-4160				Uniform Allowance	New Vest- Campbell				
	2311921 Total:	810.00							
2312268	12/13/2023	52.97	0.00	12/15/2023				No	0
01-440-4160				Uniform Allowance	Embroidery				
	2312268 Total:	52.97							
2312485	12/13/2023	52.97	0.00	12/15/2023				No	0
01-440-4160				Uniform Allowance	Embroidery				
	2312485 Total:	52.97							
2312957	12/15/2023	192.71	0.00	12/15/2023				No	0
01-440-4160				Uniform Allowance	New Honor Guard Member				
	2312957 Total:	192.71							
2313285	12/18/2023	820.00	0.00	12/15/2023				No	0
01-440-4160				Uniform Allowance	New Vest- Nordstrom				
	2313285 Total:	820.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	RAY O'HERRON Co., INC	2,750.65							
Rush Truck Centers of Illinois Inc. 046500									
3035180110	12/7/2023	205.00	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Filter					
	3035180110 Total:	205.00							
3035232387	12/6/2023	135.00	0.00	12/15/2023				No	0
01-445-4511 Vehicle Repair and Maint				Repair- Truck #166					
	3035232387 Total:	135.00							
	Rush Truck Centers of Illin	340.00							
SHI International Corp. 047000									
B17732345	12/14/2023	6,286.00	0.00	12/15/2023				No	0
71-430-4870 Equipment				Printer- Police Squad					
	B17732345 Total:	6,286.00							
	SHI International Corp. To	6,286.00							
Springbrook Software LLC 467920									
CM-000616	11/17/2023	-126.00	0.00	12/15/2023				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- Oct 2023					
	CM-000616 Total:	-126.00							
INV-015296	11/17/2023	100.00	0.00	12/15/2023				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- Oct 2023					
	INV-015296 Total:	100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV-015487	12/8/2023	117.00	0.00	12/15/2023				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- Nov 2023					
	INV-015487 Total:	117.00							
	Springbrook Software LLC	91.00							
St. Charles Trading, Inc.									
033210									
IN2333786	12/20/2023	5,648.00	0.00	12/15/2023				No	0
60-445-4438 Salt - Treatment				Salt For MIOX- TPs					
	IN2333786 Total:	5,648.00							
	St. Charles Trading, Inc. To	5,648.00							
Superior Asphalt Materials LLC									
031440									
20231908	12/18/2023	261.50	0.00	12/15/2023				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20231908 Total:	261.50							
	Superior Asphalt Materials	261.50							
Technology Management Rev Fund									
007390									
T2408436	11/20/2023	396.37	0.00	12/15/2023				No	0
01-440-4652 Phones and Connectivity				LEADS					
	T2408436 Total:	396.37							
	Technology Management R	396.37							

Testing Service Corporaton

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
014450									
IN129310	11/30/2023	811.00	0.00	12/15/2023				No	0
21-450-4255 Engineering				Material Testing 2023 Road Program					
	IN129310 Total:	811.00							
	Testing Service Corporaton	811.00							
Tri-County Excavation & Construction									
027350									
23-11-9267	11/30/2023	7,732.00	0.00	12/15/2023				No	0
01-445-4538 Snow Removal				Snow Plowing 11/26					
	23-11-9267 Total:	7,732.00							
	Tri-County Excavation & C	7,732.00							
Uline, Inc									
468220									
171603406	12/1/2023	210.67	0.00	12/15/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- VH					
	171603406 Total:	210.67							
171798408	12/6/2023	404.79	0.00	12/15/2023				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
	171798408 Total:	404.79							
	Uline, Inc Total:	615.46							
University of Illinois									
002780									
UPI12141	12/21/2023	7,434.00	0.00	12/15/2023				No	0
01-440-4380 Training				Training- Campbell					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	UPI12141 Total:	7,434.00							
	University of Illinois Total:	7,434.00							
Vicki Gillespie 468524									
12192023-01	12/19/2023	88.49	0.00	12/15/2023				No	0
60-320-3340 Water Collections				Water Credit Refund					
	12192023-01 Total:	88.49							
12192023-02	12/19/2023	14.54	0.00	12/15/2023				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	12192023-02 Total:	14.54							
	Vicki Gillespie Total:	103.03							
Village of Montgomery 047080									
LEAD000029	12/29/2023	471.20	0.00	12/15/2023				No	0
01-440-4652 Phones and Connectivity				Leads Connection					
	LEAD000029 Total:	471.20							
	Village of Montgomery To	471.20							
Water Products Company 001170									
0320059	12/11/2023	3,134.64	0.00	12/15/2023				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				3/4" Dual Checks					
	0320059 Total:	3,134.64							
0320232	12/19/2023	3,700.00	0.00	12/15/2023				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				1" Watts Dual Checks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0320232 Total:	3,700.00							
	Water Products Company T	6,834.64							
Water Resources									
010380									
36970	12/29/2023	15,836.00	0.00	12/15/2023				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			Meters & MIUs					
	36970 Total:	15,836.00							
	Water Resources Total:	15,836.00							
WBK Engineering, LLC									
467655									
25017	11/25/2023	625.00	0.00	12/15/2023				No	0
	01-441-4255 Engineering			Plan Review- 345 Pheasant Hill/ Nov 2023					
	25017 Total:	625.00							
25018	11/25/2023	625.00	0.00	12/15/2023				No	0
	01-441-4255 Engineering			Plan Review- 461 Pheasant Hill/ Nov 2023					
	25018 Total:	625.00							
25019	11/25/2023	625.00	0.00	12/15/2023				No	0
	01-441-4255 Engineering			Plan Review- 2926 Hampton/ Nov 2023					
	25019 Total:	625.00							
25023	11/25/2023	644.41	0.00	12/15/2023				No	0
	01-441-4255 Engineering			Engineer Meeting/ Nov 2023					
	25023 Total:	644.41							
25024	11/25/2023	2,575.65	0.00	12/15/2023				No	0
	90-000-E279 ESI Constructors - Aurora Pack			Plan Review & Inspection/ Nov 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25024 Total:	2,575.65							
25025	11/25/2023	1,799.46	0.00	12/15/2023				No	0
	90-000-E110 NW Corner Randall & Oak(Lot 6)				Plan Review & Inspection/ Nov 2023				
	25025 Total:	1,799.46							
25026	11/25/2023	1,080.26	0.00	12/15/2023				No	0
	90-000-E128 Woodman's - Warehouse Addition				Site Inspection/ Nov 2023				
	25026 Total:	1,080.26							
25027	11/25/2023	747.76	0.00	12/15/2023				No	0
	90-000-E274 Randall Terrace LLC - Next Gen				Plan Review & Inspection/ Nov 2023				
	25027 Total:	747.76							
25028	11/25/2023	460.00	0.00	12/15/2023				No	0
	90-000-E278 204 Hansen Blvd				Site Inspection/ Nov 2023				
	25028 Total:	460.00							
25029	11/25/2023	12,000.98	0.00	12/15/2023				No	0
	90-000-E288 NA Fire Department				Plan Review & Inspection/ Nov 2023				
	25029 Total:	12,000.98							
25030	11/25/2023	8,970.13	0.00	12/15/2023				No	0
	90-000-E273 Phelan Development - Park 88				Site Inspection/ Nov 2023				
	25030 Total:	8,970.13							
25031	11/25/2023	3,255.00	0.00	12/15/2023				No	0
	90-000-E284 Building C - Opus				Site Inspection/ Nov 2023				
	25031 Total:	3,255.00							
25032	11/25/2023	569.71	0.00	12/15/2023				No	0
	90-000-E287 721 Airport Rd Dock				Site Inspection/ Nov 2023				
	25032 Total:	569.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25033	11/25/2023	5,677.11	0.00	12/15/2023				No	0
90-000-E232 DR Horton - FV Golf Course				Site Inspection/ Nov 2023					
25033 Total:		5,677.11							
25034	11/25/2023	90.00	0.00	12/15/2023				No	0
90-000-E250 Opus - Valley Green Project				Plan Review/ Nov 2023					
25034 Total:		90.00							
25035	11/25/2023	3,295.26	0.00	12/15/2023				No	0
90-000-E264 McCue - Mooselakes				Site Inspection/ Nov 2023					
25035 Total:		3,295.26							
25036	11/25/2023	2,548.56	0.00	12/15/2023				No	0
90-000-E286 River Front RAM Truck Facility				Plan Review & Inspection/ Nov 2023					
25036 Total:		2,548.56							
25037	11/25/2023	270.00	0.00	12/15/2023				No	0
90-000-E290 161 S Lincolnway Site Work				Plan Review/ Nov 2023					
25037 Total:		270.00							
25038	11/25/2023	630.00	0.00	12/15/2023				No	0
90-000-E258 TCD -Logistics Ice Cream Dr				Site Inspection/ Nov 2023					
25038 Total:		630.00							
25039	11/25/2023	360.00	0.00	12/15/2023				No	0
90-000-E259 Casey's - SW Randall & Oak				Plan Review/ Nov 2023					
25039 Total:		360.00							
25040	11/25/2023	745.99	0.00	12/15/2023				No	0
90-000-E259 Casey's - SW Randall & Oak				Site Review & Inspection/ Nov 2023					
25040 Total:		745.99							
25041	11/25/2023	1,791.73	0.00	12/15/2023				No	0
90-000-E144 Vequity - Orchard Commons				Site Review & Inspection/ Nov 2023					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25041 Total:	1,791.73							
25042	11/25/2023	630.00	0.00	12/15/2023				No	0
90-000-E268	Fox Metro Pump Station (151 N)			Site Review/ Nov 2023					
	25042 Total:	630.00							
25043	11/25/2023	1,691.22	0.00	12/15/2023				No	0
90-000-E270	Seasons at North Aurora			Site Review & Inspection/ Nov 2023					
	25043 Total:	1,691.22							
	WBK Engineering, LLC To	51,708.23							
Weblinx Incorporated									
031420									
33365	12/3/2023	200.00	0.00	12/15/2023				No	0
01-430-4512	Website Maintenance			Website Maintenance- Dec 2023					
	33365 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
William Schuknecht									
468526									
12192023-01	12/19/2023	16.00	0.00	12/15/2023				No	0
60-320-3340	Water Collections			Water Credit Refund					
	12192023-01 Total:	16.00							
12192023-02	12/19/2023	0.15	0.00	12/15/2023				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	12192023-02 Total:	0.15							
	William Schuknecht Total:	16.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Williams Associates Architects, Ltd.									
024930									
0022196	12/21/2023	39,619.15	0.00	12/15/2023				No	0
21-452-4501 Contractual Services				PW Design Development					
	0022196 Total:	39,619.15							
	Williams Associates Archit	39,619.15							
Zukowski, Rogers, Flood & McArdle									
468435									
165508	12/11/2023	1,365.00	0.00	12/15/2023				No	0
01-430-4260 Legal				Liquor Hearing					
	165508 Total:	1,365.00							
	Zukowski, Rogers, Flood &	1,365.00							
	Report Total:	423,117.73							