

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 02/29/2024 - 12:07PM
 Batch: 00501.03.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
110 Customs									
468557									
3355	2/15/2024	1,271.28	0.00	03/04/2024				No	0
71-430-4869 Vehicles					Power Inverter- New Truck				
	3355 Total:	1,271.28							
	110 Customs Total:	1,271.28							
ACSI Mechanical Group									
468558									
29132	1/29/2024	3,017.21	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Boiler Repairs- PD				
	29132 Total:	3,017.21							
	ACSI Mechanical Group T	3,017.21							
ADT									
048240									
1021284262	10/11/2023	293.46	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Alarm Monitoring- VH 10/30 - 1/29				
	1021284262 Total:	293.46							
1039249974	1/11/2024	322.80	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Alarm Monitoring- VH 1/30 - 4/29				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1039249974 Total:	322.80							
	ADT Total:	616.26							
Alarm Detection Systems of IL									
000060									
183240-1027	1/7/2024	798.00	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Alarm Monitoring- TPs					
	183240-1027 Total:	798.00							
	Alarm Detection Systems o	798.00							
American Water Works Assn.									
007050									
SO136880	11/20/2023	83.00	0.00	03/04/2024				No	0
60-445-4390 Dues & Meetings				Membership- Schwickerath					
	SO136880 Total:	83.00							
	American Water Works Ass	83.00							
Anderson Pest Solutions									
019770									
57535061	2/4/2024	103.95	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	57535061 Total:	103.95							
57536331	2/4/2024	98.45	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	57536331 Total:	98.45							
57536512	2/4/2024	91.95	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	57536512 Total:	91.95							
58554103	3/3/2024	91.95	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Pest Control- TPs					
	58554103 Total:	91.95							
	Anderson Pest Solutions To	386.30							
Aurora Area Convention									
003770									
02052024	2/5/2024	2,213.54	0.00	03/04/2024				No	0
15-430-4752	90% Tourism Council			NA Lodging Tax- Dec 2023					
	02052024 Total:	2,213.54							
02082024	2/8/2024	1,036.56	0.00	03/04/2024				No	0
15-430-4752	90% Tourism Council			Red Roof Inn Tax- Dec 2023					
	02082024 Total:	1,036.56							
	Aurora Area Convention To	3,250.10							
Aurora Fastprint									
029610									
43042	1/11/2024	180.73	0.00	03/04/2024				No	0
60-445-4507	Printing			Door Tags (500)					
	43042 Total:	180.73							
	Aurora Fastprint Total:	180.73							
B & F Construction									
015600									
63825	2/5/2024	250.00	0.00	03/04/2024				No	0
01-441-4276	Inspection Services			Plan Review- Smart Start					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	63825 Total:	250.00							
63862	2/9/2024	634.38	0.00	03/04/2024				No	0
01-441-4276	Inspection Services				Plan Review- Sage Event Space				
	63862 Total:	634.38							
63871	2/12/2024	1,270.17	0.00	03/04/2024				No	0
01-441-4276	Inspection Services				Plan Review- 561 Quail				
	63871 Total:	1,270.17							
63972	2/12/2024	1,038.31	0.00	03/04/2024				No	0
01-441-4276	Inspection Services				Plan Review- 565 Quail				
	63972 Total:	1,038.31							
	B & F Construction Total:	3,192.86							
BDK Door Company									
030150									
805068256	2/13/2024	938.96	0.00	03/04/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce				New Brush Sweeps- VH				
	805068256 Total:	938.96							
	BDK Door Company Total	938.96							
Beaver Shredding, Inc									
468371									
60522-01	2/14/2024	110.00	0.00	03/04/2024				No	0
01-440-4799	Misc.				Shredding For Document Destruction				
	60522-01 Total:	110.00							
60522-02	2/14/2024	489.00	0.00	03/04/2024				No	0
01-430-4799	Misc.				Shredding For Document Destruction				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	60522-02 Total:	489.00							
	Beaver Shredding, Inc Tota	599.00							
Borekci Real Estate, LLC 468158 02142024	2/14/2024	23,557.49	0.00	03/04/2024				No	0
01-490-4781 Sales Tax Rebates				NATC Rebate Sept 23 - Nov 23- Inline 100%					
	02142024 Total:	23,557.49							
	Borekci Real Estate, LLC T	23,557.49							
Buckeye Power Sales Co., Inc. 468441 PSV356347	1/12/2024	695.80	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Generator Maintenance- WTP					
	PSV356347 Total:	695.80							
PSV357541	1/23/2024	1,144.83	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Troubleshoot Generator- ETP					
	PSV357541 Total:	1,144.83							
PSV358245	1/26/2024	7,197.08	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Repair Generator- ETP					
	PSV358245 Total:	7,197.08							
PSV358808	1/31/2024	830.58	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Troubleshoot Generator- WTP					
	PSV358808 Total:	830.58							
	Buckeye Power Sales Co.,	9,868.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cargill, Inc.									
039780									
2909141335	2/6/2024	2,058.16	0.00	03/04/2024				No	0
10-445-4439 Salt				Road Salt					
	2909141335 Total:	2,058.16							
2909148990									
10-445-4439 Salt	2/7/2024	20,459.69	0.00	03/04/2024				No	0
				Road Salt					
	2909148990 Total:	20,459.69							
2909156658									
10-445-4439 Salt	2/8/2024	2,003.20	0.00	03/04/2024				No	0
				Road Salt					
	2909156658 Total:	2,003.20							
2909191590									
10-445-4439 Salt	2/7/2024	18,423.84	0.00	03/04/2024				No	0
				Road Salt					
	2909191590 Total:	18,423.84							
	Cargill, Inc. Total:	42,944.89							
Carus Corporation									
033300									
SLS 10112007	1/23/2024	2,214.60	0.00	03/04/2024				No	0
60-445-4437 Chemicals - Water Treatment				HMO Chemicals- ETP					
	SLS 10112007 Total:	2,214.60							
SLS 10112083									
60-445-4437 Chemicals - Water Treatment	1/23/2024	2,237.22	0.00	03/04/2024				No	0
				HMO Chemicals- WTP					
	SLS 10112083 Total:	2,237.22							
	Carus Corporation Total:	4,451.82							

Christopher M. Joswick

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
031880									
02052024	2/5/2024	358.00	0.00	03/04/2024				No	0
01-440-4380 Training				Homicide Investigation Training					
	02052024 Total:	358.00							
	Christopher M. Joswick To	358.00							
Cintas Corporation									
041590									
4173218313	11/7/2023	71.80	0.00	03/04/2024				No	0
01-445-4870 Equipment				Towels & Rug Cleaning- PW Garage					
	4173218313 Total:	71.80							
4183270833	2/13/2024	71.80	0.00	03/04/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towels & Rug Cleaning- PW Garage					
	4183270833 Total:	71.80							
5179965970	10/16/2023	84.18	0.00	03/04/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PW Garage					
	5179965970 Total:	84.18							
5192081331	1/9/2024	40.02	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
	5192081331 Total:	40.02							
5192081385	1/9/2024	43.53	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- ETP					
	5192081385 Total:	43.53							
5195902567	2/2/2024	171.07	0.00	03/04/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PW Garage					
	5195902567 Total:	171.07							
5196290541	2/5/2024	48.49	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
	5196290541 Total:	48.49							
5196290587	2/5/2024	24.99	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
	5196290587 Total:	24.99							
	Cintas Corporation Total:	555.88							
City of Aurora									
027870									
217840	4/7/2022	294.50	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- March 2022					
	217840 Total:	294.50							
226691	12/14/2023	574.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- Nov 2023					
	226691 Total:	574.00							
227089	1/22/2024	285.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- Dec 2023					
	227089 Total:	285.00							
227295	2/15/2024	479.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Water Sampling- Jan 2024					
	227295 Total:	479.00							
	City of Aurora Total:	1,632.50							
Commonwealth Edison									
000330									
*** 0146092024	2/7/2024	89.69	0.00	03/04/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 4 S Willowway					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0146092024 Total:	89.69							
*** 0562144049	2/7/2024	141.70	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1802 Orchard Gateway					
	0562144049 Total:	141.70							
083109279	2/7/2024	50.81	0.00	03/04/2024				No	0
01-445-4660	Street Lighting			Electric Sign/ 19 N Lincolnway					
	083109279 Total:	50.81							
*** 0835082016	2/6/2024	77.15	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1901 Orchard Gateway					
	0835082016 Total:	77.15							
*** 1047147081	2/7/2024	142.01	0.00	03/04/2024				No	0
01-445-4660	Street Lighting			Silo Lighting/ 8 W State					
	1047147081 Total:	142.01							
*** 1083133047	2/6/2024	38.45	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1051 Kettle Ave					
	1083133047 Total:	38.45							
*** 1313136025	1/10/2024	147.79	0.00	03/04/2024				No	0
60-445-4662	Utility			Water Tower Electric					
*** 1313136025	2/8/2024	157.01	0.00	03/04/2024				No	0
60-445-4662	Utility			Water Tower Electric					
	1313136025 Total:	304.80							
*** 1344158042	2/7/2024	197.58	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1200 Orchard Gateway					
	1344158042 Total:	197.58							
*** 1425064018	2/9/2024	189.42	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Rt 56 & Rt 25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1425064018 Total:	189.42							
*** 1776122038	2/7/2024	88.25	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard Gateway & Deerpath					
	1776122038 Total:	88.25							
*** 1875021089	2/7/2024	437.57	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & Oak					
	1875021089 Total:	437.57							
*** 2313121105	2/7/2024	173.57	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Comiskey & Orchard					
	2313121105 Total:	173.57							
2579013064	2/7/2024	141.20	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1600 Orchard Gateway					
	2579013064 Total:	141.20							
*** 2963079050	2/7/2024	132.39	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & White Oak					
	2963079050 Total:	132.39							
*** 3147017028	2/7/2024	230.41	0.00	03/04/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & Orchard Gateway					
	3147017028 Total:	230.41							
	Commonwealth Edison To	2,435.00							
Compsych 032850 24030001	2/1/2024	1,950.00	0.00	03/04/2024				No	0
01-430-4799	Misc.			EAP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24030001 Total:	1,950.00							
	Compsych Total:	1,950.00							
Core & Main									
039040									
S269699	1/26/2024	507.92	0.00	03/04/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			B-Box Parts					
	S269699 Total:	507.92							
U148366	1/4/2024	7,263.00	0.00	03/04/2024				No	0
60-445-4480	New Meters,rprs. & Rplcmts.			Meter Prop Assembly- Well #5 & 6					
	U148366 Total:	7,263.00							
U218707	1/23/2024	686.50	0.00	03/04/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			WM Clamps					
	U218707 Total:	686.50							
U219166	1/22/2024	687.50	0.00	03/04/2024				No	0
60-445-4565	Water Well Rpr & Mtce			Air Relief Valve Piping					
	U219166 Total:	687.50							
U233338	1/26/2024	451.00	0.00	03/04/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			WM Clamps					
	U233338 Total:	451.00							
	Core & Main Total:	9,595.92							
De Nora MIOX Corporation									
038050									
9200084715	1/31/2024	8,426.25	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			MIOX Training/ Service- 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9200084715 Total:	8,426.25							
	De Nora MIOX Corporatio	8,426.25							
Display Sales									
017010									
INV2084	2/5/2024	1,052.00	0.00	03/04/2024				No	0
01-490-4799 Misc. Expenditures				US Flags, Hardware					
	INV2084 Total:	1,052.00							
	Display Sales Total:	1,052.00							
Dixon Engineering, Inc.									
030970									
24-0134	2/16/2024	5,100.00	0.00	03/04/2024				No	0
60-445-4569 Water Tower Rpr & Mtce				Princeton Tank Inspection & Antenna Inventory					
	24-0134 Total:	5,100.00							
24-0159	2/21/2024	2,500.00	0.00	03/04/2024				No	0
60-445-4255 Engineering				Water Tower Mixer					
	24-0159 Total:	2,500.00							
	Dixon Engineering, Inc. To	7,600.00							
Drendel & Jansons Law Group									
028580									
8777	1/5/2024	3,101.75	0.00	03/04/2024				No	0
01-441-4260 Legal				Legal Services- CommDev/ Dec 2024					
	8777 Total:	3,101.75							
8993	2/1/2024	525.00	0.00	03/04/2024				No	0
01-441-4260 Legal				Legal Services- Town Centre/ Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8993 Total:	525.00							
8994	2/1/2024	2,730.00	0.00	03/04/2024				No	0
60-445-4260 Legal				Legal Services- Water/ Jan 2024					
	8994 Total:	2,730.00							
8996	2/1/2024	903.33	0.00	03/04/2024				No	0
01-441-4260 Legal				Legal Services- CommDev/ Jan 2024					
	8996 Total:	903.33							
8997	2/1/2024	1,531.75	0.00	03/04/2024				No	0
01-430-4260 Legal				Legal Services- Gen, Fin, Adam/ Jan 2024					
	8997 Total:	1,531.75							
8998	2/1/2024	318.50	0.00	03/04/2024				No	0
01-430-4260 Legal				Legal Services- Liquor/ Jan 2024					
	8998 Total:	318.50							
8999	2/1/2024	706.16	0.00	03/04/2024				No	0
90-000-E250 Opus - Valley Green Project				Legal Services- Opus I-88 Corp Park/ Sept 2023					
	8999 Total:	706.16							
9244	1/31/2024	578.50	0.00	03/04/2024				No	0
01-430-4260 Legal				Legal Services- PW/ Jan 2024					
	9244 Total:	578.50							
	Drendel & Jansons Law Gr	10,394.99							
Euclid Managers									
049670									
02142024	2/14/2024	470.90	0.00	03/04/2024				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- March 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02142024 Total:	470.90							
	Euclid Managers Total:	470.90							
Feece Oil									
031060									
4048699	1/23/2024	1,603.71	0.00	03/04/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4048699 Total:	1,603.71							
4048719	1/23/2024	3,001.29	0.00	03/04/2024				No	0
01-445-4440 Gas & Oil				Mid-Grade Fuel					
	4048719 Total:	3,001.29							
4052890	2/12/2024	2,033.45	0.00	03/04/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4052890 Total:	2,033.45							
4052916	2/12/2024	3,211.57	0.00	03/04/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4052916 Total:	3,211.57							
	Feece Oil Total:	9,850.02							
Fox Metro									
029650									
01312024	1/31/2024	30.00	0.00	03/04/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Water Service Inspections (1)- Jan 2024					
	01312024 Total:	30.00							
	Fox Metro Total:	30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Frank Marshall Electric									
028510									
91880	1/16/2024	818.90	0.00	03/04/2024				No	0
60-445-4569				Water Tower Rpr & Mtce	Water Tower Heater				
	91880 Total:	818.90							
91881									
60-445-4567	1/19/2024	2,423.77	0.00	03/04/2024				No	0
				Treatment Plant Repair/Maint	CT Cabinet & Circuit Breaker Maintenance- TPs				
	91881 Total:	2,423.77							
91905									
60-445-4565	1/30/2024	282.00	0.00	03/04/2024				No	0
				Water Well Rpr & Mtce	Meggering, Inspect Well #4				
	91905 Total:	282.00							
91924									
01-445-4530	2/6/2024	1,555.64	0.00	03/04/2024				No	0
				Public Grounds/Parks Maint	Light Repair- Riverfront Park				
	91924 Total:	1,555.64							
	Frank Marshall Electric To	5,080.31							
Global Water Technology, Inc.									
467862									
106842	2/15/2024	218.30	0.00	03/04/2024				No	0
01-445-4520				Public Buildings Rpr & Mtce	Monthly Water Treatment- VH, PD				
	106842 Total:	218.30							
	Global Water Technology,	218.30							
Grainger									
031900									
9002499441	1/30/2024	83.58	0.00	03/04/2024				No	0
60-445-4565				Water Well Rpr & Mtce	Air Filter Roll				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9002499441 Total:	83.58							
9012889433	2/7/2024	195.14	0.00	03/04/2024				No	0
60-445-4799	Misc. Expenditures			Cigarette Receptacle					
	9012889433 Total:	195.14							
9016828569	2/12/2024	42.01	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Fitting					
	9016828569 Total:	42.01							
9017842841	2/13/2024	25.92	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Safety Sign					
	9017842841 Total:	25.92							
9960126309	1/11/2024	101.36	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Breakers- MIOX Testing					
	9960126309 Total:	101.36							
9962365012	1/15/2024	363.08	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Heater Transformers					
	9962365012 Total:	363.08							
9962917713	1/15/2024	3,544.65	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			480V QMark Heater					
	9962917713 Total:	3,544.65							
9963203238	1/16/2024	163.19	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Thermostat Kit					
	9963203238 Total:	163.19							
9964053624	1/16/2024	993.53	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Heater Switch					
	9964053624 Total:	993.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9976644766	1/26/2024	383.64	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Bins For Brass					
	9976644766 Total:	383.64							
	Grainger Total:	5,896.10							
Grant Towing, Inc 468555									
111458	2/16/2024	175.00	0.00	03/04/2024				No	0
01-385-3890 Misc Revenue				Tow- Cassandra Ellison					
	111458 Total:	175.00							
	Grant Towing, Inc Total:	175.00							
Hach Company 014100									
13870188-01	1/4/2024	4,271.00	0.00	03/04/2024				No	0
60-466-4875 Capital Improvements				CL-17 Controller & Service Plan					
	13870188-01 Total:	4,271.00							
13870188-02	1/4/2024	4,271.00	0.00	03/04/2024				No	0
60-467-4875 Capital Improvements				CL-17 Controller & Service Plan					
	13870188-02 Total:	4,271.00							
13871448	1/4/2024	144.50	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Ph Buffer					
	13871448 Total:	144.50							
13875069	1/9/2024	3.75	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Ph Probe Cap					
	13875069 Total:	3.75							
13880502	1/12/2024	112.36	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4562 Testing (water)				Sodium Hydroxide					
	13880502 Total:	112.36							
13889021	1/20/2024	157.30	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Pipettes					
	13889021 Total:	157.30							
13896133	1/25/2024	88.80	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Pipettes					
	13896133 Total:	88.80							
13907013	2/2/2024	225.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Reagents					
	13907013 Total:	225.00							
13912479	2/7/2024	519.00	0.00	03/04/2024				No	0
60-445-4562 Testing (water)				Pipette					
	13912479 Total:	519.00							
13921764	2/14/2024	145.70	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Flask For MIOX					
	13921764 Total:	145.70							
	Hach Company Total:	9,938.41							
Heartland Business Systems, LLC									
468486									
640188-H	10/5/2023	731.25	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS					
	640188-H Total:	731.25							
641370-H	10/11/2023	4,788.00	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	641370-H Total:	4,788.00							
642308-H	10/17/2023	194.18	0.00	03/04/2024				No	0
	01-430-4510 Equipment/IT Maint			DMS					
	642308-H Total:	194.18							
647307-H	11/2/2023	195.00	0.00	03/04/2024				No	0
	01-430-4280 Professional/Consulting Fees			DMS					
	647307-H Total:	195.00							
648318-H	11/8/2023	292.50	0.00	03/04/2024				No	0
	01-430-4280 Professional/Consulting Fees			DMS					
	648318-H Total:	292.50							
649779-H	11/14/2023	195.00	0.00	03/04/2024				No	0
	01-430-4280 Professional/Consulting Fees			DMS					
	649779-H Total:	195.00							
650899-H	11/20/2023	1,118.65	0.00	03/04/2024				No	0
	01-430-4510 Equipment/IT Maint			DMS/ Intranet					
	650899-H Total:	1,118.65							
652286-H	11/21/2023	1,072.50	0.00	03/04/2024				No	0
	01-430-4280 Professional/Consulting Fees			DMS/ Intranet					
	652286-H Total:	1,072.50							
655626-H	12/6/2023	1,365.00	0.00	03/04/2024				No	0
	01-430-4280 Professional/Consulting Fees			DMS/ Intranet					
	655626-H Total:	1,365.00							
656978-H	12/13/2023	1,267.50	0.00	03/04/2024				No	0
	01-430-4280 Professional/Consulting Fees			DMS/ Intranet					
	656978-H Total:	1,267.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
657746-H	12/18/2023	1,367.48	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS/ Intranet					
657746-H Total:		1,367.48							
659044-H	12/18/2023	3,138.80	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				Email Archiver					
659044-H Total:		3,138.80							
659127-H	12/19/2023	585.00	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
659127-H Total:		585.00							
661574-H	12/27/2023	195.00	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
661574-H Total:		195.00							
662186-H	12/27/2023	1,025.30	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				User Licenses Microsoft 365					
662186-H Total:		1,025.30							
664381-H	1/17/2024	1,785.29	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS/ Intranet					
664381-H Total:		1,785.29							
667443-H	1/24/2024	2,242.50	0.00	03/04/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS/ Intranet					
667443-H Total:		2,242.50							
671420-H	2/15/2024	1,772.51	0.00	03/04/2024				No	0
01-430-4510 Equipment/IT Maint				DMS/ Intranet					
671420-H Total:		1,772.51							
Heartland Business System		23,331.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
High Star Traffic									
021520									
117946	2/1/2024	42.85	0.00	03/04/2024				No	0
01-445-4545				Traffic Sign					
	117946 Total:	42.85							
118030	2/8/2024	1,685.00	0.00	03/04/2024				No	0
01-445-4545				Flashing Stop Sign					
	118030 Total:	1,685.00							
	High Star Traffic Total:	1,727.85							
Illinois Section American WWA									
025350									
200086719	2/20/2024	48.00	0.00	03/04/2024				No	0
60-445-4380				Multimeter Training- Lundell					
	200086719 Total:	48.00							
200086770	2/22/2024	97.00	0.00	03/04/2024				No	0
60-445-4380				Leak Detection- Kick					
	200086770 Total:	97.00							
200086771	2/22/2024	84.00	0.00	03/04/2024				No	0
60-445-4380				Plant Tour- Kick, Cook					
	200086771 Total:	84.00							
	Illinois Section American W	229.00							
Industrial Door Company									
044430									
121914	1/31/2024	757.00	0.00	03/04/2024				No	0
01-445-4530				Gate Repair- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	121914 Total:	757.00							
121977	1/31/2024	3,590.00	0.00	03/04/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce				Sectional Door Repair- PW Garage				
	121977 Total:	3,590.00							
	Industrial Door Company T	4,347.00							
J & S Construction									
029060									
2318701	1/25/2024	3,569.50	0.00	03/04/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.				WMB- 227 April				
	2318701 Total:	3,569.50							
	J & S Construction Total:	3,569.50							
Janco Chemical Supply, Inc									
000660									
292013	2/7/2024	96.30	0.00	03/04/2024				No	0
01-445-4421	Custodial Supplies				Custodial Supplies- VH				
	292013 Total:	96.30							
	Janco Chemical Supply, In	96.30							
JULIE									
013400									
2024-1244	1/8/2024	4,071.72	0.00	03/04/2024				No	0
60-445-4652	Phones and Connectivity				JULIE Assessment- 2024				
	2024-1244 Total:	4,071.72							
	JULIE Total:	4,071.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kane County Recorder									
010600									
NAUR012524	1/31/2024	58.00	0.00	03/04/2024				No	0
01-441-4506 Publishing				Recording Fee					
	NAUR012524 Total:	58.00							
	Kane County Recorder Tot	58.00							
Konica Minolta									
024860									
9009754391	2/20/2024	9.99	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 1/21 - 2/20					
	9009754391 Total:	9.99							
9009779067	2/1/2024	53.47	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Copy Machine- PW Garage					
	9009779067 Total:	53.47							
	Konica Minolta Total:	63.46							
Layne Christensen Company									
025170									
2645857	1/29/2024	41,360.00	0.00	03/04/2024				No	0
60-464-4875 Capital Improvements				Well #6 Maintenance					
	2645857 Total:	41,360.00							
2651014	2/2/2024	2,160.00	0.00	03/04/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Well #9 Capacity Test					
	2651014 Total:	2,160.00							
	Layne Christensen Compan	43,520.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lee Jensen Sales Co., Inc.									
044070									
0025729-00	1/31/2024	1,398.00	0.00	03/04/2024				No	0
60-445-4422	Safety Supplies			Safety Climb Gear					
	0025729-00 Total:	1,398.00							
	Lee Jensen Sales Co., Inc.	1,398.00							
Meade Electric Company, Inc.									
027140									
707655	2/9/2024	165.67	0.00	03/04/2024				No	0
01-445-4545	Traffic Signs & Signals			Traffic Light Repair- Randall & Oak					
	707655 Total:	165.67							
	Meade Electric Company,	165.67							
Menards									
016070									
21086-01	12/27/2023	13.98	0.00	03/04/2024				No	0
60-445-4562	Testing (water)			Microfiber Towels					
	21086-01 Total:	13.98							
21086-02	12/27/2023	128.20	0.00	03/04/2024				No	0
60-445-4562	Testing (water)			Sampling Supplies, Fittings					
	21086-02 Total:	128.20							
21165	12/29/2023	321.36	0.00	03/04/2024				No	0
60-445-4423	Tools			Tools- Truck #125					
	21165 Total:	321.36							
21178-01	12/29/2023	12.48	0.00	03/04/2024				No	0
60-445-4423	Tools			Tools, Strap					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	21178-01 Total:	12.48							
21178-02	12/29/2023	22.86	0.00	03/04/2024				No	0
60-445-4569	Water Tower Rpr & Mtce			Fittings For Sample Point					
	21178-02 Total:	22.86							
21179	12/29/2023	1,742.53	0.00	03/04/2024				No	0
60-445-4423	Tools			Tools For Outfitting Service Truck					
	21179 Total:	1,742.53							
21477	1/5/2024	180.94	0.00	03/04/2024				No	0
60-445-4423	Tools			Truck Tools, Supplies					
	21477 Total:	180.94							
21803	1/11/2024	40.95	0.00	03/04/2024				No	0
60-445-4423	Tools			Truck Tools, Supplies					
	21803 Total:	40.95							
22032-01	1/15/2024	207.40	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Ceramic Heaters					
	22032-01 Total:	207.40							
22032-02	1/15/2024	67.45	0.00	03/04/2024				No	0
60-445-4870	Equipment			Map Pro Gas					
	22032-02 Total:	67.45							
22032-03	1/15/2024	234.41	0.00	03/04/2024				No	0
60-445-4422	Safety Supplies			Cold Weather PPE					
	22032-03 Total:	234.41							
22105	1/16/2024	53.94	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Muriatic Acid- MIOX					
	22105 Total:	53.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
22228-01	1/18/2024	4.85	0.00	03/04/2024				No	0
60-445-4423 Tools				Bungee Cords					
	22228-01 Total:	4.85							
22228-02	1/18/2024	84.74	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				TP Supplies					
	22228-02 Total:	84.74							
22234	1/18/2024	797.29	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Repair Clamp Shelving					
	22234 Total:	797.29							
22308	1/19/2024	52.99	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Heater Parts					
	22308 Total:	52.99							
22464	1/22/2024	113.69	0.00	03/04/2024				No	0
60-445-4423 Tools				Air Hose- Truck #149					
	22464 Total:	113.69							
22624-01	1/25/2024	109.27	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				TP Supplies, Parts					
	22624-01 Total:	109.27							
22624-02	1/25/2024	39.94	0.00	03/04/2024				No	0
60-445-4870 Equipment				Carry Straps					
	22624-02 Total:	39.94							
22624-03	1/25/2024	313.25	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				WM Repair Parts, Shelving					
	22624-03 Total:	313.25							
22680	1/26/2024	18.05	0.00	03/04/2024				No	0
01-445-4510 Equipment/IT Maint				Hinge/ Drill Bit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22680 Total:	18.05							
22950	1/31/2024	81.67	0.00	03/04/2024				No	0
60-445-4569	Water Tower Rpr & Mtce			Sample Pipe- ETP					
	22950 Total:	81.67							
23055-01	2/2/2024	28.83	0.00	03/04/2024				No	0
01-445-4411	Office Expenses			Plates, Silverware					
	23055-01 Total:	28.83							
23055-02	2/2/2024	169.00	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Vacuum					
	23055-02 Total:	169.00							
23055-03	2/2/2024	18.34	0.00	03/04/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Magnets, Eye Bolts					
	23055-03 Total:	18.34							
23073	2/2/2024	190.96	0.00	03/04/2024				No	0
01-445-4510	Equipment/IT Maint			Pump, Hoses, Couplings					
	23073 Total:	190.96							
23276-01	2/6/2024	17.28	0.00	03/04/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			PVC Parts					
	23276-01 Total:	17.28							
23276-02	2/6/2024	6.94	0.00	03/04/2024				No	0
60-445-4423	Tools			Diameter Tape					
	23276-02 Total:	6.94							
23289-01	2/6/2024	34.98	0.00	03/04/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Lumber					
	23289-01 Total:	34.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
23289-02	2/6/2024	21.98	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Cable Ties					
	23289-02 Total:	21.98							
23391	2/8/2024	44.90	0.00	03/04/2024				No	0
01-445-4870 Equipment				Bolts, Drill Bits					
	23391 Total:	44.90							
23487-01	2/9/2024	9.99	0.00	03/04/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Sidewalk Chalk					
	23487-01 Total:	9.99							
23487-02	2/9/2024	23.78	0.00	03/04/2024				No	0
01-445-4421 Custodial Supplies				Floor Cleaner					
	23487-02 Total:	23.78							
23742	2/14/2024	177.86	0.00	03/04/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Garbage Can, Bags, Reach Tool					
	23742 Total:	177.86							
	Menards Total:	5,387.08							
Mendoza Towing Service 051090									
7263	1/26/2024	225.00	0.00	03/04/2024				No	0
01-440-4555 Investigations				Investigation Hold					
	7263 Total:	225.00							
	Mendoza Towing Service T	225.00							
Metro West COG 032210									
5308	2/20/2024	50.00	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-410-4390 Dues & Meetings					Legislative Breakfast- Guethle				
	5308 Total:	50.00							
	Metro West COG Total:	50.00							
Mid American Water 013680									
225615A-1	12/19/2023	528.00	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					Gaskets, Nazel, Valve- Used \$705 CR				
	225615A-1 Total:	528.00							
225615A-2	12/20/2023	96.00	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					Hydrant Parts				
	225615A-2 Total:	96.00							
227736A-1	12/27/2023	2,349.38	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					Hydrant Repair Kit				
	227736A-1 Total:	2,349.38							
228192A	1/5/2024	160.00	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint					WB67 Hydrant Parts				
	228192A Total:	160.00							
228580A	2/1/2024	1,200.00	0.00	03/04/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.					Manhole Covers (5)				
	228580A Total:	1,200.00							
	Mid American Water Total:	4,333.38							
MidAmerican Technology, Inc. 049550									
17642	12/18/2023	705.00	0.00	03/04/2024				No	0
01-445-4510 Equipment/IT Maint					Clamps				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	17642 Total:	705.00							
	MidAmerican Technology,	705.00							
Mooney & Thomas, Pc 001040									
9217037	1/31/2024	2,000.00	0.00	03/04/2024				No	0
01-430-4267 Finance Services				Payroll Processing- Jan 2024					
	9217037 Total:	2,000.00							
9217041	1/31/2024	235.00	0.00	03/04/2024				No	0
80-430-4581 Banking Services/Fees				Police Pension- Feb 2024					
	9217041 Total:	235.00							
	Mooney & Thomas, Pc Tot	2,235.00							
North Aurora NAPA, Inc. 038730									
447644	9/8/2023	20.94	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Mirror Repair Kit					
	447644 Total:	20.94							
447854	9/12/2023	163.98	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Warranty Battery					
	447854 Total:	163.98							
447952	9/13/2023	327.96	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Warranty Battery					
	447952 Total:	327.96							
450287	10/13/2023	6.04	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Starter Fluid					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	450287 Total:	6.04							
452171	11/7/2023	64.22	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Battery Cable					
	452171 Total:	64.22							
452776	11/15/2023	-54.00	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Credit- Core Deposit					
	452776 Total:	-54.00							
452854	11/16/2023	10.00	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Screw Extractor Kit					
	452854 Total:	10.00							
453119	11/20/2023	448.88	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters					
	453119 Total:	448.88							
453345	11/24/2023	7.17	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Htr Hose					
	453345 Total:	7.17							
454340	12/6/2023	35.97	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Inj Cleaner					
	454340 Total:	35.97							
455215	12/19/2023	168.64	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Bolt, Pump- 2010 Ford					
	455215 Total:	168.64							
456884	1/16/2024	14.99	0.00	03/04/2024				No	0
01-445-4870	Equipment			Screw, Wrench					
	456884 Total:	14.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
457013	1/17/2024	339.64	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Warranty Battery					
	457013 Total:	339.64							
457015	1/17/2024	56.04	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Oil Dry					
	457015 Total:	56.04							
457680	1/26/2024	554.00	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Running Boards- 2023 GMC					
	457680 Total:	554.00							
458025	2/1/2024	672.90	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters					
	458025 Total:	672.90							
458123	2/2/2024	66.55	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Bolt, Switch- 2010 International Workstar					
	458123 Total:	66.55							
458126	2/2/2024	347.92	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Air Filters					
	458126 Total:	347.92							
458293	2/5/2024	96.60	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			D Batteries- Truck #145					
	458293 Total:	96.60							
458350	2/6/2024	633.83	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Valve, Dryer Cart, Reman Air Dryer					
	458350 Total:	633.83							
458372	2/6/2024	89.10	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters- Truck #174					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	458372 Total:	89.10							
458409	2/6/2024	27.47	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Sea Foam, Motor Tune Up					
	458409 Total:	27.47							
458608	2/8/2024	191.86	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Tools					
	458608 Total:	191.86							
458613	2/8/2024	77.98	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Trans Fluid- Truck #178					
	458613 Total:	77.98							
458851	2/12/2024	251.91	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters					
	458851 Total:	251.91							
459094	2/14/2024	215.22	0.00	03/04/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filters- Truck #185					
	459094 Total:	215.22							
	North Aurora NAPA, Inc. T	4,835.81							
	North East Multi-Regional Training, Inc.								
001520									
345470	2/6/2024	750.00	0.00	03/04/2024				No	0
01-440-4380	Training			Interviews & Interrogations- Peat, Kern					
	345470 Total:	750.00							
	North East Multi-Regional	750.00							

Office Depot

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
039370									
350725036001	2/6/2024	59.99	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	350725036001 Total:	59.99							
350729505001-01	2/5/2024	2.26	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	350729505001-01 Total:	2.26							
350729505001-02	2/5/2024	2.26	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	350729505001-02 Total:	2.26							
350729505001-03	2/5/2024	2.26	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	350729505001-03 Total:	2.26							
350729505001-04	2/5/2024	2.26	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	350729505001-04 Total:	2.26							
352514319001	2/1/2024	12.99	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	352514319001 Total:	12.99							
352514600001-01	1/31/2024	4.33	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	352514600001-01 Total:	4.33							
352514600001-02	1/31/2024	4.33	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	352514600001-02 Total:	4.33							
352514600001-03	1/31/2024	4.34	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	352514600001-03 Total:	4.34							
352514600001-04	1/31/2024	4.34	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	352514600001-04 Total:	4.34							
352514601001-01	1/31/2024	5.24	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	352514601001-01 Total:	5.24							
352514601001-02	1/31/2024	5.25	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	352514601001-02 Total:	5.25							
352514601001-03	1/31/2024	5.25	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	352514601001-03 Total:	5.25							
352514601001-04	1/31/2024	5.25	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	352514601001-04 Total:	5.25							
353219327001-01	2/2/2024	-5.24	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	353219327001-01 Total:	-5.24							
353219327001-02	2/2/2024	-5.25	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	353219327001-02 Total:	-5.25							
353219327001-03	2/2/2024	-5.25	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	353219327001-03 Total:	-5.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
353219327001-04	2/2/2024	-5.25	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	353219327001-04 Total:	-5.25							
353707296001-01	2/13/2024	42.80	0.00	03/04/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	353707296001-01 Total:	42.80							
353707296001-02	2/13/2024	34.10	0.00	03/04/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	353707296001-02 Total:	34.10							
353707296001-03	2/13/2024	34.10	0.00	03/04/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	353707296001-03 Total:	34.10							
353707296001-04	2/13/2024	34.10	0.00	03/04/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	353707296001-04 Total:	34.10							
	Office Depot Total:	244.46							
Paddock Publications, Inc.									
026910									
277382-01	1/22/2024	43.70	0.00	03/04/2024				No	0
01-441-4506 Publishing				Public Hearing Notification					
	277382-01 Total:	43.70							
277382-02	1/22/2024	103.50	0.00	03/04/2024				No	0
90-000-E292 302 Mitchell Rd - Liberty IL				Public Hearing Notification					
	277382-02 Total:	103.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Paddock Publications, Inc.	147.20							
Peerless Network, Inc 468245 44486	2/15/2024	320.75	0.00	03/04/2024				No	0
01-440-4652 Phones and Connectivity				PRI Village/ PD					
44486 Total:		320.75							
Peerless Network, Inc Tota		320.75							
Performance Construction & Engineering, LLC 468556	2/22/2024	754,470.07	0.00	03/04/2024				No	0
Pay #1				Storm Sewer Construction- Tanner/ Remmington					
21-456-4875 Capital Improvements									
Pay #1 Total:		754,470.07							
Performance Construction		754,470.07							
Pirtek O'Hare 035670	12/18/2023	759.79	0.00	03/04/2024				No	0
OH-%T00028413				Hose & Fittings					
60-445-4870 Equipment									
OH-%T00028413 Total:		759.79							
Pirtek O'Hare Total:		759.79							
Pitney Bowes Inc. 017470	1/1/2024	5.60	0.00	03/04/2024				No	0
1024370558-01				Equipment Service Agreement- VH 10/1/23 - 9/30/24					
01-430-4505 Postage									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1024370558-01 Total:	5.60							
1024370558-02	1/1/2024	5.60	0.00	03/04/2024				No	0
01-445-4505 Postage				Equipment Service Agreement- VH 10/1/23 - 9/30/24					
	1024370558-02 Total:	5.60							
1024370558-03	1/1/2024	5.60	0.00	03/04/2024				No	0
60-445-4505 Postage				Equipment Service Agreement- VH 10/1/23 - 9/30/24					
	1024370558-03 Total:	5.60							
1024370558-04	1/1/2024	5.60	0.00	03/04/2024				No	0
01-441-4505 Postage				Equipment Service Agreement- VH 10/1/23 - 9/30/24					
	1024370558-04 Total:	5.60							
	Pitney Bowes Inc. Total:	22.40							
Pump Supply, Inc.									
467652									
92743-01	1/18/2024	1,215.86	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				March Brine Pump					
	92743-01 Total:	1,215.86							
	Pump Supply, Inc. Total:	1,215.86							
Ryan Herco Products, Corp.									
044700									
B208875	12/28/2023	1,114.86	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Solenoid Valves					
	B208875 Total:	1,114.86							
B215749	2/2/2024	1,099.67	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Solenoid Valves					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	B215749 Total:	1,099.67							
	Ryan Herco Products, Corp	2,214.53							
Signarama 029780									
INV-20314	1/25/2024	397.80	0.00	03/04/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Aluminum Signs (6)				
	INV-20314 Total:	397.80							
INV-20337	2/13/2024	272.50	0.00	03/04/2024				No	0
01-445-4545 Traffic Signs & Signals					Turkey Sign				
	INV-20337 Total:	272.50							
	Signarama Total:	670.30							
Springbrook Software LLC 467920									
INV-015983	1/31/2024	125.00	0.00	03/04/2024				No	0
60-445-4510 Equipment/IT Maint					IVR Payments- Jan 2024				
	INV-015983 Total:	125.00							
	Springbrook Software LLC	125.00							
Superior Asphalt Materials LLC 031440									
20240034	1/29/2024	261.50	0.00	03/04/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce					Asphalt- Pothole Repairs				
	20240034 Total:	261.50							
20240037	1/31/2024	316.41	0.00	03/04/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce					Asphalt				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20240037 Total:	316.41							
	Superior Asphalt Materials	577.91							
Testing Service Corporaton 014450 IN129758	1/31/2024	839.00	0.00	03/04/2024				No	0
21-450-4255 Engineering				Material Testing- 2023 Road Program					
	IN129758 Total:	839.00							
	Testing Service Corporaton	839.00							
Third Millennium Assoc. , Inc. 033470 31007	1/31/2024	584.47	0.00	03/04/2024				No	0
60-445-4507 Printing				Late/ Final Bills- Jan 2024					
	31007 Total:	584.47							
	Third Millennium Assoc. ,	584.47							
Treasurer, State of Illinois 009370 64816	1/31/2024	3,987.93	0.00	03/04/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Lights- Rt 31/ Rt 56					
	64816 Total:	3,987.93							
	Treasurer, State of Illinois	3,987.93							
Tri-County Excavation & Construction 027350 24-01-9285	1/25/2024	11,625.00	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4538 Snow Removal				Snow Plowing 1/19/24					
	24-01-9285 Total:	11,625.00							
	Tri-County Excavation & C	11,625.00							
Uline, Inc 468220 173972207	2/2/2024	189.26	0.00	03/04/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
	173972207 Total:	189.26							
	Uline, Inc Total:	189.26							
United Rentals 036410 228087647-001	2/7/2024	519.88	0.00	03/04/2024				No	0
01-445-4511 Vehicle Repair and Maint				Backhoe Hoses Repair					
	228087647-001 Total:	519.88							
	United Rentals Total:	519.88							
Watch Hill Wireless Solutions 468559 20220800692	1/24/2024	5,000.00	0.00	03/04/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 600 Princeton Dr					
	20220800692 Total:	5,000.00							
	Watch Hill Wireless Soluti	5,000.00							

Water Products Company
001170

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0320513	1/11/2024	65.00	0.00	03/04/2024				No	0
60-445-4423 Tools				B-Box Key, Hydrant Wrench					
	0320513 Total:	65.00							
0320564	1/17/2024	60.00	0.00	03/04/2024				No	0
60-445-4423 Tools				Hydrant Wrench					
	0320564 Total:	60.00							
0320668	1/26/2024	688.50	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Marker Flags (30)					
	0320668 Total:	688.50							
0320993	2/15/2024	803.25	0.00	03/04/2024				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Marker Flags (35)					
	0320993 Total:	803.25							
	Water Products Company T	1,616.75							
Water Resources									
010380									
37044	2/6/2024	91.00	0.00	03/04/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmnts.				Meter Pins, Gaskets					
	37044 Total:	91.00							
	Water Resources Total:	91.00							
WBK Engineering, LLC									
467655									
25240	2/6/2024	625.00	0.00	03/04/2024				No	0
01-441-4255 Engineering				Site Review- 346 Sussex/ Jan 2024					
	25240 Total:	625.00							
25241	2/6/2024	625.00	0.00	03/04/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-441-4255 Engineering				Site Review- 258 Durham/ Jan 2024					
	25241 Total:	625.00							
25246	2/6/2024	766.74	0.00	03/04/2024				No	0
01-441-4255 Engineering				Engineer Consult/ Jan 2024					
	25246 Total:	766.74							
25247	2/6/2024	290.85	0.00	03/04/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Review & Inspection- Aurora Packing/ Jan 2024					
	25247 Total:	290.85							
25248	2/6/2024	1,194.97	0.00	03/04/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Review & Inspection- Randall Square/ Jan 2024					
	25248 Total:	1,194.97							
25249	2/6/2024	290.85	0.00	03/04/2024				No	0
90-000-E128 Woodman's - Warehouse Addition				Site Review & Inspection- Woodman's/ Jan 2024					
	25249 Total:	290.85							
25250	2/6/2024	696.80	0.00	03/04/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Inspection- Randall Terrace/ Jan 2024					
	25250 Total:	696.80							
25251	2/6/2024	697.30	0.00	03/04/2024				No	0
90-000-E288 NA Fire Department				Site Inspection- NA FD Station/ Jan 2024					
	25251 Total:	697.30							
25252	2/6/2024	1,350.47	0.00	03/04/2024				No	0
90-000-E273 Phelan Development - Park 88				Site Inspection- Park 88 Logistic Ctr/ Jan 2024					
	25252 Total:	1,350.47							
25253	2/6/2024	6,617.31	0.00	03/04/2024				No	0
90-000-E284 Building C - Opus				Site Review & Inspection- VG Building C/ Jan 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25253 Total:	6,617.31							
25254	2/6/2024	329.00	0.00	03/04/2024				No	0
90-000-E232	DR Horton - FV Golf Course			Site Review & Inspection- LV Ph2 &3/ Jan 2024					
	25254 Total:	329.00							
25255	2/6/2024	376.00	0.00	03/04/2024				No	0
90-000-E250	Opus - Valley Green Project			Site Review- VG Redevelopment/ Jan 2024					
	25255 Total:	376.00							
25256	2/6/2024	2,926.71	0.00	03/04/2024				No	0
90-000-E286	River Front RAM Truck Facility			Site Review & Inspection- River Front Ram Facility/ Jan 20					
	25256 Total:	2,926.71							
25257	2/6/2024	2,649.50	0.00	03/04/2024				No	0
90-000-E293	Opus - Euclid Expansion			Plan Review- Euclid Beverage Expansion/ Jan 2024					
	25257 Total:	2,649.50							
25258	2/6/2024	188.00	0.00	03/04/2024				No	0
90-000-E259	Casey's - SW Randall & Oak			Site Review- Casey's/ Jan 2024					
	25258 Total:	188.00							
25259	2/6/2024	640.19	0.00	03/04/2024				No	0
90-000-E260	200 Poplar Parking Lot			Site Review & Inspection- 200 Poplar Place/ Jan 2024					
	25259 Total:	640.19							
25260	2/6/2024	796.36	0.00	03/04/2024				No	0
90-000-E144	Vequity - Orchard Commons			Site Inspection- Orchard Acres/ Jan 2024					
	25260 Total:	796.36							
25261	2/6/2024	2,087.30	0.00	03/04/2024				No	0
90-000-E270	Seasons at North Aurora			Site Review & Inspection- Seasons/ Jan 2024					
	25261 Total:	2,087.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25263	2/6/2024	5,974.24	0.00	03/04/2024				No	0
21-452-4255 Engineering				PW Site Design/ Jan 2024					
	25263 Total:	5,974.24							
	WBK Engineering, LLC To	29,122.59							
Weblinx Incorporated 031420									
33550	2/3/2024	200.00	0.00	03/04/2024				No	0
01-430-4512 Website Maintenance				Website Maintenance- Feb 2024					
	33550 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
Weldstar Company 014090									
0002256855-01	1/31/2024	83.45	0.00	03/04/2024				No	0
60-445-4422 Safety Supplies				Gloves					
	0002256855-01 Total:	83.45							
0002256855-02	1/31/2024	483.81	0.00	03/04/2024				No	0
60-445-4870 Equipment				Tip Cleaner, Tote					
	0002256855-02 Total:	483.81							
	Weldstar Company Total:	567.26							
	Report Total:	1,087,026.41							