

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 03/27/2024 - 2:07PM
 Batch: 00501.04.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ace Hardware									
000030									
02292024	2/29/2024	13.90	0.00	04/01/2024				No	0
				01-445-4510 Equipment/IT Maint	Fasteners				
		13.90							
		13.90							
Alex Quintanilla									
468660									
01262024-01	1/26/2024	56.97	0.00	04/01/2024				No	0
				60-320-3340 Water Collections	Water Credit Refund				
		56.97							
		56.97							
01262024-02	1/26/2024	1.83	0.00	04/01/2024				No	0
				18-320-3350 Sewer Collection	Sewer Maint Credit Refund				
		1.83							
		1.83							
		58.80							
Amundsen Davis, LLC									
039030									
754881	3/8/2024	1,785.00	0.00	04/01/2024				No	0
				01-430-4260 Legal	Legal- Feb 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	754881 Total:	1,785.00							
	Amundsen Davis, LLC Tot	1,785.00							
Amy Ashland									
468661									
01262024-01	1/26/2024	20.30	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	20.30							
	Amy Ashland Total:	20.30							
Anderson Pest Solutions									
019770									
58552601	3/3/2024	103.95	0.00	04/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
	58552601 Total:	103.95							
58553925	3/3/2024	98.45	0.00	04/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
	58553925 Total:	98.45							
	Anderson Pest Solutions To	202.40							
Apex Industrial Automation, LLC									
468438									
1253840	2/26/2024	881.84	0.00	04/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Heater Motors					
	1253840 Total:	881.84							
	Apex Industrial Automatio	881.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AT&T Mobility									
468386									
*** 287322277733	3/19/2024	709.65	0.00	04/01/2024				No	0
01-445-4652 Phones and Connectivity				Cell Phone- PW 1/20 - 2/19					
	287322277733 Total:	709.65							
28732227937	3/19/2024	489.73	0.00	04/01/2024				No	0
60-445-4652 Phones and Connectivity				Cell Phone- Water 1/20 - 2/19					
	28732227937 Total:	489.73							
	AT&T Mobility Total:	1,199.38							
Aurora Area Convention									
003770									
03132024	3/13/2024	2,115.80	0.00	04/01/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Hotel Tax/ Jan 2024					
	03132024 Total:	2,115.80							
03142024	3/14/2024	1,899.32	0.00	04/01/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Hotel Tax/ Feb 2024					
	03142024 Total:	1,899.32							
	Aurora Area Convention To	4,015.12							
Aurora Fastprint									
029610									
43549	2/28/2024	69.63	0.00	04/01/2024				No	0
01-430-4507 Printing				Business Cards- Flatt					
	43549 Total:	69.63							
43549-02	2/28/2024	492.40	0.00	04/01/2024				No	0
01-430-4507 Printing				Envelopes- Water Dept					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	43549-02 Total:	492.40							
	Aurora Fastprint Total:	562.03							
B & F Construction									
015600									
19038	3/21/2024	5,598.35	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Inspections- Feb 2024				
	19038 Total:	5,598.35							
64041	3/5/2024	895.01	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Plan Review				
	64041 Total:	895.01							
64107	3/12/2024	150.00	0.00	04/01/2024				No	0
	90-000-E288 NA Fire Department				Plan Review				
	64107 Total:	150.00							
64120	3/14/2024	260.63	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Plan Review				
	64120 Total:	260.63							
64173	3/20/2024	950.80	0.00	04/01/2024				No	0
	01-441-4276 Inspection Services				Plan Review				
	64173 Total:	950.80							
	B & F Construction Total:	7,854.79							
Batteries Plus Bulbs									
468004									
P70508382	2/20/2024	211.50	0.00	04/01/2024				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.				MIU Battery Recycle				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P70508382 Total:	211.50							
	Batteries Plus Bulbs Total:	211.50							
Camic Johnson, LTD. 03989 158/ 01-440-4260 Legal	2/29/2024	350.00	0.00	04/01/2024	Adjudication Legal Fees			No	0
	158/ Total:	350.00							
	Camic Johnson, LTD. Total:	350.00							
Cintas Corporation 041590 4186153658 01-445-4520 Public Buildings Rpr & Mtce	3/12/2024	79.00	0.00	04/01/2024	Towel & Rug Cleaning- PW Garage			No	0
	4186153658 Total:	79.00							
5199826240 60-445-4422 Safety Supplies	2/28/2024	682.29	0.00	04/01/2024	First Aid Supplies- Water Trucks			No	0
	5199826240 Total:	682.29							
5200656290 60-445-4422 Safety Supplies	3/5/2024	15.46	0.00	04/01/2024	First Aid Supplies- ETP			No	0
	5200656290 Total:	15.46							
	Cintas Corporation Total:	776.75							
CivicPlus, LLC 468290 293891 01-410-4260 Legal	3/1/2024	3,455.00	0.00	04/01/2024	Code Ordinance Supplemental Pages- Annual Fee 2024			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	293891 Total:	3,455.00							
	CivicPlus, LLC Total:	3,455.00							
Coleman Land Company									
467625									
03072024	3/7/2024	7,500.00	0.00	04/01/2024	Real Estate Services			No	0
	19-438-4280 Professional/Consulting Fees								
	03072024 Total:	7,500.00							
	Coleman Land Company T	7,500.00							
Comcast									
040740									
196530075	3/1/2024	839.51	0.00	04/01/2024	Circuit Police LEADS			No	0
	01-440-4652 Phones and Connectivity								
	196530075 Total:	839.51							
	Comcast Total:	839.51							
Core & Main									
039040									
U379501	2/16/2024	396.00	0.00	04/01/2024	Hydrant Diffuser Adapter			No	0
	60-445-4870 Equipment								
	U379501 Total:	396.00							
	Core & Main Total:	396.00							
Cory Kennedy									
467973									
03182024	3/18/2024	83.00	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4390 Dues & Meetings					AWWA Annual Membership Reimbursement				
	03182024 Total:	83.00							
	Cory Kennedy Total:	83.00							
DACRA Adjudication Systems 467842									
DT 2024-02-017	2/29/2024	2,500.00	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Adjudication					
	DT 2024-02-017 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Daniel & Christina Micek 468677									
03152024-01	3/15/2024	54.90	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024-01 Total:	54.90							
03152024-02	3/15/2024	0.83	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	0.83							
	Daniel & Christina Micek T	55.73							
Daniel & Nancy Avila 468670									
03152024	3/15/2024	40.54	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	40.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Daniel & Nancy Avila Tota	40.54							
Dolan and Murphy, Inc. 049210									
01262024-01	1/26/2024	463.96	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	463.96							
01262024-02	1/26/2024	18.07	0.00	04/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	18.07							
	Dolan and Murphy, Inc. To	482.03							
Drendel & Jansons Law Group 028580									
9322	2/29/2024	1,472.25	0.00	04/01/2024				No	0
01-440-4260	Legal			Legal Services- PD/ Feb 2024					
	9322 Total:	1,472.25							
9502	2/29/2024	1,407.25	0.00	04/01/2024				No	0
01-430-4260	Legal			Legal Services- Gen, Fin, Admin/ Feb 2024					
	9502 Total:	1,407.25							
9503-01	2/29/2024	1,472.25	0.00	04/01/2024				No	0
19-438-4260	Legal			Legal Services- Acquisition					
	9503-01 Total:	1,472.25							
9503-02	2/29/2024	3,776.50	0.00	04/01/2024				No	0
01-441-4260	Legal			Legal Services- CommDev					
	9503-02 Total:	3,776.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Drendel & Jansons Law Gr	8,128.25							
Duke & Lee's Johnson's Garage & Towing, Inc. 045190									
081534	2/28/2024	2,734.71	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Steering & Hose Repair- Truck #164					
	081534 Total:	2,734.71							
081551	3/1/2024	2,420.00	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				IBC Leader Cylinder Repair					
	081551 Total:	2,420.00							
	Duke & Lee's Johnson's Ga	5,154.71							
DuPage Children's Museum 468679									
03182024	3/18/2024	350.00	0.00	04/01/2024				No	0
15-430-4751 North Aurora Days Expenses				NA Days Friday Event					
	03182024 Total:	350.00							
	DuPage Children's Museum	350.00							
Dwayne King 468659									
01262024-01	1/26/2024	15.73	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	15.73							
	Dwayne King Total:	15.73							

Dynegy Energy Services

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
048750									
146531124021-01	2/27/2024	13,557.78	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #4/ WTP 1/9 - 2/6					
	146531124021-01 Total:	13,557.78							
146531124021-02	2/27/2024	246.24	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #6 1/5 - 2/4					
	146531124021-02 Total:	246.24							
146531124021-03	2/27/2024	8,717.95	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #8 1/11 - 2/8					
	146531124021-03 Total:	8,717.95							
146531124021-04	2/27/2024	8,374.18	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #7 1/10 - 2/7					
	146531124021-04 Total:	8,374.18							
146531124021-05	2/27/2024	4,044.61	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #9 1/19 - 2/22					
	146531124021-05 Total:	4,044.61							
146531124021-06	2/27/2024	14,413.77	0.00	04/01/2024				No	0
60-445-4662 Utility				Well #5/ETP 1/10 - 2/7					
	146531124021-06 Total:	14,413.77							
	Dynegy Energy Services To	49,354.53							
Edmund Lowrie									
468680									
03212024	3/21/2024	87.68	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03212024 Total:	87.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Edmund Lowrie Total:	87.68							
Eduardo & Luz Rojas 468667									
01262024	1/26/2024	37.87	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024 Total:	37.87							
	Eduardo & Luz Rojas Tota	37.87							
Emergency Services Marketing Corp., Inc. 051760									
03192024	3/19/2024	305.00	0.00	04/01/2024				No	0
01-440-4558	Emergency Management			IamResponding.com 1 Yr Term					
	03192024 Total:	305.00							
	Emergency Services Marke	305.00							
Endress & Hauser Inc. 467824									
6002541036	2/23/2024	75.48	0.00	04/01/2024				No	0
60-464-4875	Capital Improvements			Transducer- Well #6					
	6002541036 Total:	75.48							
6002541448	2/26/2024	148.37	0.00	04/01/2024				No	0
60-464-4875	Capital Improvements			Transducer- Well #6					
	6002541448 Total:	148.37							
6002542529	2/23/2024	625.89	0.00	04/01/2024				No	0
60-464-4875	Capital Improvements			Transducer Parts- Well #6					
	6002542529 Total:	625.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6002549951	3/20/2024	4,966.58	0.00	04/01/2024				No	0
60-464-4875 Capital Improvements				Transducer- Well #6					
	6002549951 Total:	4,966.58							
	Endress & Hauser Inc. Tota	5,816.32							
Euclid Managers 049670									
03142024	3/14/2024	479.66	0.00	04/01/2024				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- April 2024					
	03142024 Total:	479.66							
	Euclid Managers Total:	479.66							
Federal Express Corporation 009530									
8-422-31832	2/28/2024	88.62	0.00	04/01/2024				No	0
60-460-4255 Engineering				River Crossing WM Project IEPA- Shipping					
	8-422-31832 Total:	88.62							
	Federal Express Corporatio	88.62							
Fifth Third Bank 028450									
AH02272024-01	2/13/2024	12.19	0.00	04/01/2024				No	0
60-445-4562 Testing (water)				Ice For Samples/ 7-Eleven					
	AH02272024-01 Total:	12.19							
AH02272024-02	2/22/2024	791.44	0.00	04/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Backspin Timer/ Galco					
	AH02272024-02 Total:	791.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
BR02272024-01	2/6/2024	149.57	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Valve Replacement Kit- Truck #192/ FleetPride					
	BR02272024-01 Total:	149.57							
BR02272024-02	2/9/2024	528.47	0.00	04/01/2024				No	0
01-445-4510 Equipment/IT Maint				Plow Repair/ Crazy Quail					
	BR02272024-02 Total:	528.47							
BT02272024-01	2/11/2024	37.88	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Surveying Book/ Amazon					
	BT02272024-01 Total:	37.88							
BT02272024-02	2/9/2024	430.00	0.00	04/01/2024				No	0
01-445-4370 Conferences & Travel				Annual Conference- Tonarelli/ IAFSM					
	BT02272024-02 Total:	430.00							
CW02272024-01	2/7/2024	13.99	0.00	04/01/2024				No	0
01-440-4799 Misc.				Christmas Stockings/ Amazon					
	CW02272024-01 Total:	13.99							
CW02272024-02	2/7/2024	38.98	0.00	04/01/2024				No	0
01-440-4460 Comfort Dog Supplies				Kong & Nail Clippers/ Amazon					
	CW02272024-02 Total:	38.98							
CW02272024-03	2/21/2024	135.14	0.00	04/01/2024				No	0
01-440-4460 Comfort Dog Supplies				1000 Sticker Roll- Zelda/ Vistaprint					
	CW02272024-03 Total:	135.14							
CW02272024-04	2/26/2024	301.17	0.00	04/01/2024				No	0
01-440-4460 Comfort Dog Supplies				Zelda Vet Visit/ Partners & Paws					
	CW02272024-04 Total:	301.17							
DA02272024-01	1/31/2024	9.66	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				Damaged Screw Extractor/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DA02272024-01 Total:	9.66							
DA02272024-02	2/1/2024	4.99	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				GD Auction Renewal/ GoDaddy					
	DA02272024-02 Total:	4.99							
DA02272024-03	2/7/2024	212.14	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Shredder Bags For PD/ Amazon					
	DA02272024-03 Total:	212.14							
DA02272024-04	2/8/2024	-329.00	0.00	04/01/2024				No	0
01-430-4870 Equipment				Printer Return Credit/ Amazon					
	DA02272024-04 Total:	-329.00							
DA02272024-05	2/8/2024	103.90	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				Port Replicator/ Amazon					
	DA02272024-05 Total:	103.90							
DA02272024-06	2/11/2024	-17.59	0.00	04/01/2024				No	0
01-430-4420 IT Supplies				Memory Card Return Credit/ Amazon					
	DA02272024-06 Total:	-17.59							
DA02272024-07	2/15/2024	124.99	0.00	04/01/2024				No	0
01-430-4870 Equipment				HP Mini Desktop- VH Camara System/ Amazon					
	DA02272024-07 Total:	124.99							
DA02272024-08	2/16/2024	85.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				Membership Renewal/ ILGISA					
	DA02272024-08 Total:	85.00							
DA02272024-09	2/21/2024	125.00	0.00	04/01/2024				No	0
01-430-4370 Conferences & Travel				GMIS Giants Conf Registration/ GMIS					
	DA02272024-09 Total:	125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA02272024-10	2/24/2024	495.00	0.00	04/01/2024				No	0
01-440-4870 Equipment				External Hard Drive- Investigations/ Amazon					
	DA02272024-10 Total:	495.00							
JD02272024-01	1/29/2024	95.00	0.00	04/01/2024				No	0
01-440-4498 Community Service				Annual Dues/ NA Lion's Club					
	JD02272024-01 Total:	95.00							
JD02272024-02	1/30/2024	129.60	0.00	04/01/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Equipment/ Galls					
	JD02272024-02 Total:	129.60							
JD02272024-03	2/2/2024	-241.86	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Kitchen Supplies/ Uline					
	JD02272024-03 Total:	-241.86							
JD02272024-04	2/5/2024	140.72	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes/ Judges					
	JD02272024-04 Total:	140.72							
JD02272024-05	2/6/2024	796.00	0.00	04/01/2024				No	0
01-440-4380 Training				PIO Training (4)/ JGPR Academy					
	JD02272024-05 Total:	796.00							
JD02272024-06	2/13/2024	65.35	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				PIO Training (4)/ JGPR Academy					
	JD02272024-06 Total:	65.35							
JD02272024-07	2/16/2024	147.26	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Toner/ Office Depot					
	JD02272024-07 Total:	147.26							
JD02272024-08	2/19/2024	258.98	0.00	04/01/2024				No	0
01-440-4557 Evidence Processing				Evidence Storage Supplies/ Home Depot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD02272024-08 Total:	258.98							
JD02272024-09	2/15/2024	522.43	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Toner/ Office Depot					
	JD02272024-09 Total:	522.43							
JD02272024-10	2/19/2024	14.04	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD02272024-10 Total:	14.04							
JD02272024-11	2/22/2024	225.00	0.00	04/01/2024				No	0
01-440-4555 Investigations				Evidence Vehicle Tow/ Classic Towing					
	JD02272024-11 Total:	225.00							
JD02272024-12	2/22/2024	54.81	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Notary Stamp/ Office Depot					
	JD02272024-12 Total:	54.81							
JG02272024-01	1/31/2024	525.00	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				Recruitment Expo/ Realianthiring.com					
	JG02272024-01 Total:	525.00							
JG02272024-02	2/1/2024	186.00	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ TLO TransUnion					
	JG02272024-02 Total:	186.00							
JG02272024-03	2/1/2024	1,650.00	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				EMA Traffic Direction Lights/ PI-LIT					
	JG02272024-03 Total:	1,650.00							
JG02272024-04	2/2/2024	150.00	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ IN*Guardian					
	JG02272024-04 Total:	150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
JG02272024-05	2/8/2024	22.56	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG02272024-05 Total:		22.56							
JG02272024-06	2/8/2024	106.83	0.00	04/01/2024				No	0
01-440-4555 Investigations				Food For Investigations/ Lou Malnati's					
JG02272024-06 Total:		106.83							
JG02272024-07	2/11/2024	133.28	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Cleaning Supplies/ Amazon					
JG02272024-07 Total:		133.28							
JG02272024-08	2/13/2024	40.00	0.00	04/01/2024				No	0
01-440-4558 Emergency Management				EMA Screen Printing/ Initial Impressions					
JG02272024-08 Total:		40.00							
JG02272024-09	2/14/2024	188.80	0.00	04/01/2024				No	0
01-440-4160 Uniform Allowance				Mourning Bands/ National Duty Supply					
JG02272024-09 Total:		188.80							
JG02272024-10	2/14/2024	244.62	0.00	04/01/2024				No	0
01-440-4160 Uniform Allowance				Mourning Bands/ Heros Pride					
JG02272024-10 Total:		244.62							
JG02272024-11	2/15/2024	100.00	0.00	04/01/2024				No	0
01-440-4390 Dues & Meetings				KCCOPA Meeting Lunch/ SQ Kane County Chiefs					
JG02272024-11 Total:		100.00							
JG02272024-12	2/25/2024	10.74	0.00	04/01/2024				No	0
01-440-4555 Investigations				Investigations App/ Apple.com					
JG02272024-12 Total:		10.74							
JP02272024-01	2/2/2024	300.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				IGFOA Dues- Paprocki/ IGFOA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JP02272024-01 Total:	300.00							
JP02272024-02	2/2/2024	100.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				IGFOA Dues- Flatt/ IGFOA					
	JP02272024-02 Total:	100.00							
JP02272024-03	2/2/2024	100.00	0.00	04/01/2024				No	0
01-430-4390 Dues & Meetings				IGFOA Dues- Ganster/ IGFOA					
	JP02272024-03 Total:	100.00							
KL02272024-01	2/26/2024	240.00	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				IL SRO Conference Fee- Parr/ Paypal					
	KL02272024-01 Total:	240.00							
KL02272024-02	2/26/2024	433.50	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				IL Juvenile Ofc Assoc Conf- McCoy, Lohrstorfer/ Paypal					
	KL02272024-02 Total:	433.50							
MF02272024-01	2/5/2024	572.02	0.00	04/01/2024				No	0
01-410-4799 Misc. Expenditures				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-01 Total:	572.02							
MF02272024-02	2/5/2024	681.08	0.00	04/01/2024				No	0
01-430-4799 Misc.				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-02 Total:	681.08							
MF02272024-03	2/5/2024	296.53	0.00	04/01/2024				No	0
01-441-4799 Misc. Expenditures				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-03 Total:	296.53							
MF02272024-04	2/5/2024	241.82	0.00	04/01/2024				No	0
01-445-4799 Misc. Expenditures				VONA Clothing Purchase/ 4IMPRINT					
	MF02272024-04 Total:	241.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ02272024-01	1/30/2024	598.00	0.00	04/01/2024				No	0
01-440-4380 Training				Training- Majerus/ NJ Criminal					
	MQ02272024-01 Total:	598.00							
MQ02272024-02	2/7/2024	5.00	0.00	04/01/2024				No	0
01-440-4411 Office Expenses				Form/ PayPal Etsy					
	MQ02272024-02 Total:	5.00							
MQ02272024-03	2/8/2024	1,485.00	0.00	04/01/2024				No	0
01-440-4383 Firearm Training				Form/ PayPal Etsy					
	MQ02272024-03 Total:	1,485.00							
MQ02272024-04	2/14/2024	299.00	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				CPR Class/ WCC					
	MQ02272024-04 Total:	299.00							
MQ02272024-05	2/19/2024	108.95	0.00	04/01/2024				No	0
01-440-4870 Equipment				Buckets- Special Olympics/ Home Depot					
	MQ02272024-05 Total:	108.95							
MQ02272024-06	2/21/2024	200.00	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				Job Fair/ IL State University					
	MQ02272024-06 Total:	200.00							
MQ02272024-07	2/21/2024	200.00	0.00	04/01/2024				No	0
01-440-4370 Conferences & Travel				Job Fair/ IL State University					
	MQ02272024-07 Total:	200.00							
MQ02272024-08	2/21/2024	43.64	0.00	04/01/2024				No	0
01-440-4870 Equipment				Pest Traps/ Home Depot					
	MQ02272024-08 Total:	43.64							
MQ02272024-09	2/21/2024	126.47	0.00	04/01/2024				No	0
01-440-4498 Community Service				Stickers- Special Olympics/ Make Stickers					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ02272024-09 Total:	126.47							
MT02272024-01	2/13/2024	4.00	0.00	04/01/2024				No	0
01-430-4799 Misc.				Monthly Subscription/ Wall Street Journal					
	MT02272024-01 Total:	4.00							
ND02272024-01	1/30/2024	785.00	0.00	04/01/2024				No	0
01-441-4370 Conferences & Travel				Conference/ American Planning Assoc					
	ND02272024-01 Total:	785.00							
ND02272024-02	2/9/2024	600.00	0.00	04/01/2024				No	0
01-441-4380 Training				Training/ SBOC					
	ND02272024-02 Total:	600.00							
ND02272024-03	2/19/2024	195.00	0.00	04/01/2024				No	0
01-441-4380 Training				Training/ Building & Fire Code Academy					
	ND02272024-03 Total:	195.00							
NS02272024-01	2/1/2024	15.96	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Aurora Beacon Digital Subscription/ Chicago Tribune					
	NS02272024-01 Total:	15.96							
NS02272024-02	2/2/2024	6.74	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-02 Total:	6.74							
NS02272024-03	2/2/2024	6.75	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-03 Total:	6.75							
NS02272024-04	2/2/2024	6.75	0.00	04/01/2024				No	0
60-445-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-04 Total:	6.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NS02272024-05	2/2/2024	6.75	0.00	04/01/2024				No	0
01-441-4411 Office Expenses				Toaster- VH/ Amazon					
	NS02272024-05 Total:	6.75							
NS02272024-06	2/2/2024	56.99	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Presentation Foam Board- PW/ Amazon					
	NS02272024-06 Total:	56.99							
NS02272024-07	2/2/2024	48.00	0.00	04/01/2024				No	0
01-430-4380 Training & Testing				NIU Communication Seminar- Stevens/ NIU Outreach					
	NS02272024-07 Total:	48.00							
SB02272024-01	2/9/2024	318.08	0.00	04/01/2024				No	0
01-430-4370 Conferences & Travel				ILCMA Conference Lodging- Bosco/ Marriott					
	SB02272024-01 Total:	318.08							
	Fifth Third Bank Total:	16,899.11							
Fox Metro 029650									
03012024	3/1/2024	150.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmnts.				New Inspections (5)- Feb 2024					
	03012024 Total:	150.00							
	Fox Metro Total:	150.00							
Fox Valley Machine 468664									
01262024-01	1/26/2024	34.55	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	34.55							
01262024-02	1/26/2024	1.40	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	1.40							
	Fox Valley Machine Total:	35.95							
Galaxy Sites 468675									
03152024	3/15/2024	264.20	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	264.20							
	Galaxy Sites Total:	264.20							
Grainger 031900									
9037625754	2/29/2024	240.74	0.00	04/01/2024				No	0
60-445-4870 Equipment				Toolbox For Power Head					
	9037625754 Total:	240.74							
9037902203	2/29/2024	520.32	0.00	04/01/2024				No	0
60-445-4870 Equipment				Storage Bins					
	9037902203 Total:	520.32							
	Grainger Total:	761.06							
Grin And Wear It 047230									
03212024	3/21/2024	1,000.00	0.00	04/01/2024				No	0
15-430-4751 North Aurora Days Expenses				NA Days- Face Paint, Balloon Art/ Pay #1					
	03212024 Total:	1,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Grin And Wear It Total:	1,000.00							
Hach Company									
014100									
13927609	2/19/2024	100.50	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			Cleaning Solution					
	13927609 Total:	100.50							
13944905	3/1/2024	389.74	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			Reagents					
	13944905 Total:	389.74							
13945715	3/4/2024	787.77	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			Reagents					
	13945715 Total:	787.77							
13945823	3/4/2024	744.00	0.00	04/01/2024				No	0
60-445-4562	Testing (water)			DR300 Nitrate Colorimeter					
	13945823 Total:	744.00							
	Hach Company Total:	2,022.01							
Harjet Chawla									
468668									
03152024	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	03152024 Total:	16.00							
	Harjet Chawla Total:	16.00							

Heartland Business Systems, LLC
468486

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
679688-H	3/18/2024	1,665.84	0.00	04/01/2024				No	0
01-430-4510 Equipment/IT Maint				DMS Implementation					
	679688-H Total:	1,665.84							
	Heartland Business System	1,665.84							
Helen Taff									
468672									
03152024	3/15/2024	17.99	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	17.99							
	Helen Taff Total:	17.99							
Himaya Cainglet									
468674									
03152024-01	3/15/2024	27.10	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024-01 Total:	27.10							
03152024-02	3/15/2024	0.90	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	0.90							
	Himaya Cainglet Total:	28.00							
Illinois Section American WWA									
025350									
200087098	3/6/2024	169.00	0.00	04/01/2024				No	0
60-445-4380 Training				Training- Hake					
	200087098 Total:	169.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois Section American W	169.00							
Jill Martin 468665									
01262024-01	1/26/2024	12.70	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	12.70							
01262024-02	1/26/2024	0.14	0.00	04/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	0.14							
	Jill Martin Total:	12.84							
JPMCC 2007-C1 S Lincolnway LLC 468662									
01262024-01	1/26/2024	31.00	0.00	04/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	01262024-01 Total:	31.00							
01262024-02	1/26/2024	0.15	0.00	04/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	01262024-02 Total:	0.15							
	JPMCC 2007-C1 S Lincoln	31.15							
JSN Contractors Supply 041440									
86823-01	2/2/2024	218.40	0.00	04/01/2024				No	0
18-445-4570	Sewers Rpr & Mtce			Green Marking Paint					
	86823-01 Total:	218.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
86823-2	2/2/2024	218.40	0.00	04/01/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Blue Marking Paint					
86823-2 Total:		218.40							
JSN Contractors Supply To		436.80							
Judges 2008 LLC									
468520									
222	2/29/2024	460.00	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes- Feb 2024					
222 Total:		460.00							
Judges 2008 LLC Total:		460.00							
JVM Randal Highlands C?O Cass Information Systems									
468218									
03212024	3/21/2024	9.17	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
03212024 Total:		9.17							
03212024-02	3/21/2024	0.27	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
03212024-02 Total:		0.27							
JVM Randal Highlands C?		9.44							
Kane County Animal Control									
031620									
03112024	3/11/2024	116.00	0.00	04/01/2024				No	0
01-440-4523 Animal Control				Animal Control- Feb 2024					
03112024 Total:		116.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kane County Animal Cont	116.00							
Kirch Property Management 467931									
03152024	3/15/2024	37.75	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	37.75							
03152024-02	3/15/2024	2.70	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	2.70							
	Kirch Property Managemen	40.45							
Konica Minolta 024860									
292360466	2/29/2024	145.06	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	292360466 Total:	145.06							
292360575	2/29/2024	71.15	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	292360575 Total:	71.15							
29236104	2/29/2024	84.39	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	29236104 Total:	84.39							
292361219	2/29/2024	71.15	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- Feb 2024					
	292361219 Total:	71.15							
292363549	2/29/2024	112.78	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4510 Equipment/IT Maint					Copier Maintenance- Feb 2024				
	292363549 Total:	112.78							
292364459	2/29/2024	45.74	0.00	04/01/2024				No	0
01-440-4510 Equipment/IT Maint					Copier Maintenance- Feb 2024				
	292364459 Total:	45.74							
	Konica Minolta Total:	530.27							
Layne Christensen Company									
025170									
2656925	2/21/2024	18,240.00	0.00	04/01/2024				No	0
60-464-4875 Capital Improvements					Well #6 Maintenance				
	2656925 Total:	18,240.00							
	Layne Christensen Compan	18,240.00							
Leonardi Appliance									
029710									
172693	3/19/2024	124.00	0.00	04/01/2024				No	0
01-440-4870 Equipment					Refrigerator Repair- Community Room PD				
	172693 Total:	124.00							
	Leonardi Appliance Total:	124.00							
LTM Water Treatment Inc									
468097									
03072024	3/7/2024	155.00	0.00	04/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Water Softener Service				
	03072024 Total:	155.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LTM Water Treatment Inc T	155.00							
Marberry Cleaners 008430									
291B4CEF	2/1/2024	21.25	0.00	04/01/2024	Prisoner Blankets			No	0
01-440-4450 Prisoner Mtce & Supplies									
	291B4CEF Total:	21.25							
	Marberry Cleaners Total:	21.25							
Marvin Billups 468676									
03152024-01	3/15/2024	29.07	0.00	04/01/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	03152024-01 Total:	29.07							
03152024-02	3/15/2024	0.93	0.00	04/01/2024	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									
	03152024-02 Total:	0.93							
	Marvin Billups Total:	30.00							
Menards 016070									
24597	3/1/2024	22.45	0.00	04/01/2024	Grinding Discs			No	0
01-445-4510 Equipment/IT Maint									
	24597 Total:	22.45							
25382	3/17/2024	14.98	0.00	04/01/2024	Storage For IT Closet			No	0
01-430-4411 Office Expenses									
	25382 Total:	14.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Menards Total:	37.43							
Messenger Public Library 004610									
03252024-01	3/25/2024	1,123.32	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03252024-01 Total:	1,123.32							
03252024-02	3/25/2024	97.68	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03252024-02 Total:	97.68							
	Messenger Public Library T	1,221.00							
Michael Covelli 468669									
03152024	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Michael Covelli					
	03152024 Total:	16.00							
	Michael Covelli Total:	16.00							
Mid American Water 013680									
229624A	3/12/2024	765.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Dual Checks					
	229624A Total:	765.00							
267760W	2/19/2024	1,377.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				1.5" Zurn Check Valves					
	267760W Total:	1,377.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Mid American Water Total:	2,142.00							
Midwest Awards 001540									
39463	2/22/2024	28.80	0.00	04/01/2024				No	0
01-410-4411 Office Expenses				Thank You Plaque- Licar					
	39463 Total:	28.80							
	Midwest Awards Total:	28.80							
Mooney & Thomas, Pc 001040									
9217331	2/29/2024	850.00	0.00	04/01/2024				No	0
01-430-4267 Finance Services				Payroll Processing- Feb 2024					
	9217331 Total:	850.00							
9217333	2/29/2024	75.00	0.00	04/01/2024				No	0
80-430-4581 Banking Services/Fees				Police Pension- March 2024					
	9217333 Total:	75.00							
	Mooney & Thomas, Pc Tot	925.00							
Motorola Solutions- STARCOM21 002980									
8256920240201	3/1/2024	653.00	0.00	04/01/2024				No	0
01-440-4652 Phones and Connectivity				StarCom- March 2024					
	8256920240201 Total:	653.00							
	Motorola Solutions- STAR	653.00							

North Aurora Fire Department

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
036240									
03252024-01	3/25/2024	3,185.04	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Reimbursement FY21/22/23					
	03252024-01 Total:	3,185.04							
03252024-02	3/25/2024	276.96	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Reimbursement FY21/22/23					
	03252024-02 Total:	276.96							
	North Aurora Fire Departm	3,462.00							
North Aurora NAPA, Inc.									
038730									
459626	2/22/2024	71.60	0.00	04/01/2024				No	0
60-445-4511 Vehicle Repair and Maint				Truck Parts- Truck #183					
	459626 Total:	71.60							
460232	3/1/2024	41.14	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Gray & Black Paint					
	460232 Total:	41.14							
460479	3/5/2024	429.28	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Filters					
	460479 Total:	429.28							
460480	3/5/2024	40.93	0.00	04/01/2024				No	0
01-445-4511 Vehicle Repair and Maint				Mounting Bracket & Clip					
	460480 Total:	40.93							
460485	3/5/2024	247.80	0.00	04/01/2024				No	0
01-445-4510 Equipment/IT Maint				PW Trailer Repair Parts					
	460485 Total:	247.80							
460486	3/5/2024	363.00	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4870 Equipment				PW Tools					
	460486 Total:	363.00							
460764	3/8/2024	242.82	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	460764 Total:	242.82							
460766	3/8/2024	62.99	0.00	04/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	460766 Total:	62.99							
	North Aurora NAPA, Inc. T	1,499.56							
Office Depot									
039370									
356985469001-01	3/6/2024	68.68	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	356985469001-01 Total:	68.68							
356985469001-02	3/6/2024	8.75	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	356985469001-02 Total:	8.75							
356985469001-03	3/6/2024	8.75	0.00	04/01/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	356985469001-03 Total:	8.75							
356985469001-04	3/6/2024	8.75	0.00	04/01/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	356985469001-04 Total:	8.75							
358482063001-01	3/12/2024	33.95	0.00	04/01/2024				No	0
01-430-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	358482063001-01 Total:	33.95							
358482063001-02	3/12/2024	8.52	0.00	04/01/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	358482063001-02 Total:	8.52							
358482063001-03	3/12/2024	8.52	0.00	04/01/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	358482063001-03 Total:	8.52							
358482063001-04	3/12/2024	8.52	0.00	04/01/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	358482063001-04 Total:	8.52							
	Office Depot Total:	154.44							
Oliver Ramiro									
468658									
01262024-01	1/26/2024	17.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	17.00							
	Oliver Ramiro Total:	17.00							
Oxie Valley Electric Supply, Inc.									
048340									
23528	2/14/2024	255.92	0.00	04/01/2024				No	0
10-445-4661 Street Light Repair/Maint				Streetlight Bulbs					
	23528 Total:	255.92							
	Oxie Valley Electric Suppl	255.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Paddock Publications, Inc.									
026910									
279931	2/19/2024	37.95	0.00	04/01/2024				No	0
01-441-4506 Publishing				Public Notice					
	279931 Total:	37.95							
	Paddock Publications, Inc.	37.95							
Patricia Andrews									
468655									
01252024-01	1/25/2024	28.22	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01252024-01 Total:	28.22							
	Patricia Andrews Total:	28.22							
Paul L Buddy Plumbing & Heating									
021070									
329751	2/26/2024	1,700.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Meter Install, RPZ Test					
	329751 Total:	1,700.00							
	Paul L Buddy Plumbing &	1,700.00							
Performance Construction & Engineering, LLC									
468556									
Pay #2	3/14/2024	506,340.13	0.00	04/01/2024				No	0
21-456-4875 Capital Improvements				Tanner/ Remmington Storm Sewer Construction					
	Pay #2 Total:	506,340.13							
	Performance Construction	506,340.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pitney Bowes Inc.									
017470									
1024952104-01	3/10/2024	20.09	0.00	04/01/2024				No	0
01-430-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-01 Total:	20.09							
1024952104-02	3/10/2024	20.09	0.00	04/01/2024				No	0
01-445-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-02 Total:	20.09							
1024952104-03	3/10/2024	20.08	0.00	04/01/2024				No	0
60-445-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-03 Total:	20.08							
1024952104-04	3/10/2024	20.08	0.00	04/01/2024				No	0
01-441-4505 Postage				Postage Usage- VH 1/1 - 3/31					
	1024952104-04 Total:	20.08							
	Pitney Bowes Inc. Total:	80.34							
Postmaster									
010730									
03202024	3/20/2024	320.00	0.00	04/01/2024				No	0
60-445-4505 Postage				Annual Permit Fee- #7 PI					
	03202024 Total:	320.00							
	Postmaster Total:	320.00							
Preferred									
468656									
01262024-01	1/26/2024	16.15	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	01262024-01 Total:	16.15							
	Preferred Total:	16.15							
Richard & Betty Bell 468666									
01262024-01	1/26/2024	37.26	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	37.26							
01262024-02	1/26/2024	2.51	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	01262024-02 Total:	2.51							
	Richard & Betty Bell Total	39.77							
Richard Caudillo 468663									
01262024-01	1/26/2024	20.95	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	20.95							
	Richard Caudillo Total:	20.95							
Richard Sanders 468657									
01262024-01	1/26/2024	16.12	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	01262024-01 Total:	16.12							
01262024-02	1/26/2024	0.03	0.00	04/01/2024				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			
	01262024-02 Total:	0.03							
	Richard Sanders Total:	16.15							
Roland Hix 468678									
03152024-01	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024-01 Total:	16.00							
03152024-02	3/15/2024	0.15	0.00	04/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	03152024-02 Total:	0.15							
	Roland Hix Total:	16.15							
Russo Power Equipment Inc. 036290									
SPI20532749	3/11/2024	293.96	0.00	04/01/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Grass Seed					
	SPI20532749 Total:	293.96							
	Russo Power Equipment In	293.96							
Ryan Herco Products, Corp. 044700									
B244706	3/4/2024	1,378.29	0.00	04/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				1.5" Valves- ETP					
	B244706 Total:	1,378.29							
	Ryan Herco Products, Corp	1,378.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Secretary of State 002690 03262024 01-440-4799 Misc.	3/26/2024	15.00	0.00	04/01/2024 Notary- Erwin				No	0
	03262024 Total:	15.00							
	Secretary of State Total:	15.00							
Signarama 029780 INV-20412 01-441-4506 Publishing	3/18/2024	747.30	0.00	04/01/2024 Public Notice Sign (2)				No	0
	INV-20412 Total:	747.30							
	Signarama Total:	747.30							
Springbrook Software LLC 467920 INV-016346 01-430-4510 Equipment/IT Maint	3/18/2024	41,217.21	0.00	04/01/2024 Annual Subscription Fee 5/17/24- 5/16/25				No	0
	INV-016346 Total:	41,217.21							
	Springbrook Software LLC	41,217.21							
Superior Asphalt Materials LLC 031440 20240085 01-445-4540 Streets & Alleys Rpr & Mtce	3/5/2024	253.43	0.00	04/01/2024 Asphalt				No	0
	20240085 Total:	253.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		253.43							
Superior Asphalt Materials									
Technology Management Rev Fund 007390									
T2420788	3/18/2024	590.57	0.00	04/01/2024				No	0
01-440-4652 Phones and Connectivity				LEADS					
		590.57							
T2420788 Total:									
		590.57							
Technology Management R									
Thomas K. & Karin A. Snapp 037450									
03152024	3/15/2024	50.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
		50.00							
03152024 Total:									
		50.00							
Thomas K. & Karin A. Sna									
Tollway Park of Commerce 045180									
59	4/1/2024	3,390.70	0.00	04/01/2024				No	0
01-440-4799 Misc.				Tollway Park HOA Dues- 2024					
		3,390.70							
59 Total:									
		3,390.70							
Tollway Park of Commerce									
TRI-R Systems Incorporated 468416									
006024-01	3/21/2024	1,380.00	0.00	04/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Replacement Old PCC Batteries- Back Up Program					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	006024-01 Total:	1,380.00							
006024-02	3/21/2024	3,955.00	0.00	04/01/2024				No	0
60-445-4567	Treatment Plant Repair/Maint				Replacement Old PCC Batteries- Back Up Program				
	006024-02 Total:	3,955.00							
006024-03	3/21/2024	180.00	0.00	04/01/2024				No	0
60-445-4569	Water Tower Rpr & Mtce				Replacement Old PCC Batteries- Back Up Program				
	006024-03 Total:	180.00							
	TRI-R Systems Incorporate	5,515.00							
USABlueBook									
035680									
INV00275885	2/13/2024	1,118.50	0.00	04/01/2024				No	0
60-445-4870	Equipment				Metal Detector				
	INV00275885 Total:	1,118.50							
INV00283316	2/21/2024	102.47	0.00	04/01/2024				No	0
60-445-4567	Treatment Plant Repair/Maint				Float Valves				
	INV00283316 Total:	102.47							
	USABlueBook Total:	1,220.97							
Utility Dynamics Corporation									
052560									
0301-3213	3/1/2024	5,708.66	0.00	04/01/2024				No	0
10-445-4661	Street Light Repair/Maint				Streetlight Repairs				
	0301-3213 Total:	5,708.66							
0302-3213	3/2/2024	452.13	0.00	04/01/2024				No	0
10-445-4661	Street Light Repair/Maint				Streetlight Repair- 512 Oak Crest				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0302-3213 Total:	452.13							
	Utility Dynamics Corporat	6,160.79							
Verna Oehler 468673 03152024	3/15/2024	23.47	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	23.47							
	Verna Oehler Total:	23.47							
Victor & Maria Duran 468671 03152024	3/15/2024	16.00	0.00	04/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	03152024 Total:	16.00							
	Victor & Maria Duran Tota	16.00							
Water Resources 010380 37098	2/28/2024	6,098.00	0.00	04/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				3" Mach 10 Meter, Flange Kit, MIUs					
	37098 Total:	6,098.00							
	Water Resources Total:	6,098.00							
Weblinx Incorporated 031420 33663	3/3/2024	200.00	0.00	04/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-430-4512 Website Maintenance				Website Maint- March 2024					
	33663 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
West Aurora School Dist 129 019560									
03222024-01	3/22/2024	1,176.70	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Incentive Adjustment FY20(21)					
	03222024-01 Total:	1,176.70							
03222024-02	3/22/2024	102.32	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Incentive Adjustment FY20(21)					
	03222024-02 Total:	102.32							
03222024-03	3/22/2024	20,838.00	0.00	04/01/2024				No	0
60-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03222024-03 Total:	20,838.00							
03222024-04	3/22/2024	1,812.00	0.00	04/01/2024				No	0
18-445-4799 Misc. Expenditures				TIF Incentive FY21/22/23					
	03222024-04 Total:	1,812.00							
	West Aurora School Dist 1	23,929.02							
West Side Tractor Sales 001180									
B06914	3/8/2024	198,905.36	0.00	04/01/2024				No	0
71-430-4870 Equipment				Backhoe Leaders- Water					
	B06914 Total:	198,905.36							
	West Side Tractor Sales To	198,905.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Williams Associates Architects, Ltd.									
024930									
0022309	2/27/2024	32,596.70	0.00	04/01/2024				No	0
21-452-4501	Contractual Services			Construction Document- PW Facility					
	0022309 Total:	32,596.70							
0022389	3/21/2024	14,167.25	0.00	04/01/2024				No	0
21-452-4501	Contractual Services			Construction Document- PW Facility					
	0022389 Total:	14,167.25							
	Williams Associates Archit	46,763.95							
	Report Total:	1,002,135.33							