

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
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 Batch: 00501.05.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
451 Randall Crossings LLC C/O Cere Acquisitions									
468772									
04292024	4/29/2024	260.20	0.00	05/06/2024				No	0
60-320-3340 Water Collections					Water Credit Refund				
04292024 Total:		260.20							
4292024-02									
04292024-02	4/29/2024	10.35	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection					Sewer Maint Credit Refund				
04292024-02 Total:		10.35							
451 Randall Crossings LLC		270.55							
ABC Carpet Cleaning									
038040									
INV000	4/18/2024	500.00	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Carpet & Cell Cleaning- PD				
INV000 Total:		500.00							
ABC Carpet Cleaning Tota		500.00							
Adam Vincens									
468732									
04252024	4/25/2024	24.05	0.00	05/06/2024				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			
	04252024 Total:	24.05							
	Adam Vincens Total:	24.05							
AK Athletic Equipment Inc. 468700 5418903	2/6/2024	3,288.30	0.00	05/06/2024				No	0
01-440-4870 Equipment				DT Mats					
	5418903 Total:	3,288.30							
	AK Athletic Equipment Inc	3,288.30							
Alarm Detection Systems of IL 000060 98501-1032	4/7/2024	1,320.00	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Alarm Monitoring- VH, PD, PW Garage					
	98501-1032 Total:	1,320.00							
	Alarm Detection Systems o	1,320.00							
Albert Crowe 468716 04252024	4/25/2024	56.70	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	56.70							
04252024-02	4/25/2024	2.10	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	2.10							
	Albert Crowe Total:	58.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Alberto & Paola Scardina									
468701									
04232024	4/23/2024	48.52	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04232024 Total:	48.52							
	Alberto & Paola Scardina T	48.52							
Alicia Orduna									
468753									
04262024	4/26/2024	16.00	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	16.00							
	Alicia Orduna Total:	16.00							
Allan Noe									
468708									
04252024	4/25/2024	42.92	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	42.92							
	Allan Noe Total:	42.92							
Altorfer Industries, Inc.									
467830									
PM6A0025058	3/27/2024	4,360.68	0.00	05/06/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Heater Repair- PD					
	PM6A0025058 Total:	4,360.68							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Altorfer Industries, Inc. To	4,360.68							
American Water Works Assn. 007050									
7002175150	11/20/2023	83.00	0.00	05/06/2024				No	0
60-445-4390 Dues & Meetings				Membership Renewal- Schwickerath					
	7002175150 Total:	83.00							
7002190472	1/22/2024	83.00	0.00	05/06/2024				No	0
60-445-4390 Dues & Meetings				Membership Renewal- Hake					
	7002190472 Total:	83.00							
	American Water Works Ass	166.00							
Amundsen Davis, LLC 039030									
757885	4/2/2024	490.00	0.00	05/06/2024				No	0
01-430-4260 Legal				Legal- March 2024					
	757885 Total:	490.00							
	Amundsen Davis, LLC Tot	490.00							
Ana Essex 468696									
04172024	4/17/2024	17.44	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04172024 Total:	17.44							
04172024-02	4/17/2024	0.30	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04172024-02 Total:	0.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Ana Essex Total:	17.74							
Anderson Pest Solutions 019770									
59613254	4/7/2024	103.95	0.00	05/06/2024	Pest Control- VH			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	59613254 Total:	103.95							
59614712	4/7/2024	98.45	0.00	05/06/2024	Pest Control- PD			No	0
01-445-4520 Public Buildings Rpr & Mtce									
	59614712 Total:	98.45							
59614905	4/7/2024	162.25	0.00	05/06/2024	Pest Control- Barrier Treatment TPs			No	0
60-445-4567 Treatment Plant Repair/Maint									
	59614905 Total:	162.25							
	Anderson Pest Solutions To	364.65							
Andrew O'Connor 468710									
04252024	4/25/2024	37.30	0.00	05/06/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	04252024 Total:	37.30							
04252024-02	4/25/2024	3.15	0.00	05/06/2024	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									
	04252024-02 Total:	3.15							
	Andrew O'Connor Total:	40.45							
Angela Reese 468743									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04252024	4/25/2024	29.03	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	29.03							
04252024-02	4/25/2024	2.33	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	2.33							
	Angela Reese Total:	31.36							
Anne Shragal 468745									
04252024	4/25/2024	15.71	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	15.71							
04252024-02	4/25/2024	0.74	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	0.74							
	Anne Shragal Total:	16.45							
Anthony Caruso 468769									
04262024	4/26/2024	16.30	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	16.30							
	Anthony Caruso Total:	16.30							

Apex Industrial Automation, LLC  
468438

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1254859	3/15/2024	200.00	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pump Inspection					
	1254859 Total:	200.00							
1254930	3/15/2024	200.00	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pump Inspection					
	1254930 Total:	200.00							
1254931	3/15/2024	250.00	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pump Inspection					
	1254931 Total:	250.00							
1254932	3/15/2024	250.00	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pump Inspection					
	1254932 Total:	250.00							
	Apex Industrial Automatio	900.00							
Axon Enterprise, Inc. 051680									
INUS238686	4/1/2024	1,252.80	0.00	05/06/2024				No	0
71-430-4880 Leases				Body Camera Bundle					
	INUS238686 Total:	1,252.80							
INUS238898	4/1/2024	620.28	0.00	05/06/2024				No	0
71-430-4880 Leases				Body Camera Bundle					
	INUS238898 Total:	620.28							
INUS238997	4/1/2024	36,065.07	0.00	05/06/2024				No	0
71-430-4880 Leases				Body Cameras					
	INUS238997 Total:	36,065.07							
INUS239197	4/1/2024	16,904.15	0.00	05/06/2024				No	0
71-430-4880 Leases				Squad Cameras					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INUS239197 Total:	16,904.15							
INUS239318	4/1/2024	468.00	0.00	05/06/2024				No	0
71-430-4880 Leases				Body Camera Bundle					
	INUS239318 Total:	468.00							
	Axon Enterprise, Inc. Total	55,310.30							
B & F Construction									
015600									
64272	4/4/2024	675.18	0.00	05/06/2024				No	0
01-441-4276 Inspection Services				Plan Review- 205 Dee Rd					
	64272 Total:	675.18							
64273	4/4/2024	1,049.80	0.00	05/06/2024				No	0
01-441-4276 Inspection Services				Plan Review- 452 Prairie Ridge					
	64273 Total:	1,049.80							
64298	4/8/2024	1,063.85	0.00	05/06/2024				No	0
01-441-4276 Inspection Services				Plan Review- 353 Pheasant Hill					
	64298 Total:	1,063.85							
64341	4/11/2024	1,106.82	0.00	05/06/2024				No	0
01-441-4276 Inspection Services				Plan Review- 2086 Sandell Lane					
	64341 Total:	1,106.82							
	B & F Construction Total:	3,895.65							
Batteries Plus Bulbs									
468004									
P70879069	3/5/2024	36.15	0.00	05/06/2024				No	0
60-445-4565 Water Well Rpr & Mtce				UPS Battery- Well #6					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P70879069 Total:	36.15							
P7093452	3/7/2024	60.12	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			UPS Battery					
	P7093452 Total:	60.12							
P71442441	3/26/2024	25.12	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			UPS Battery					
	P71442441 Total:	25.12							
P7977699	3/8/2024	60.12	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			UPS Battery					
	P7977699 Total:	60.12							
	Batteries Plus Bulbs Total:	181.51							
BDK Door Company									
030150									
805069239	3/22/2024	2,271.25	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			New Door/ Window- ETP Lab					
	805069239 Total:	2,271.25							
805069240	3/22/2024	2,271.25	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			New Door/ Window- WTP Lab					
	805069240 Total:	2,271.25							
	BDK Door Company Total	4,542.50							
Bridget Kosmach									
468469									
04262024	4/26/2024	16.87	0.00	05/06/2024				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			
	04262024 Total:	16.87							
	Bridget Kosmach Total:	16.87							
Buckeye Power Sales Co., Inc.									
468441									
PSV365173	3/18/2024	2,972.81	0.00	05/06/2024				No	0
	60-445-4567 Treatment Plant Repair/Maint				Generator Repair- WTP				
	PSV365173 Total:	2,972.81							
PSV366129	3/26/2024	2,400.65	0.00	05/06/2024				No	0
	01-445-4520 Public Buildings Rpr & Mtce				Generator Repair- VH				
	PSV366129 Total:	2,400.65							
	Buckeye Power Sales Co.,	5,373.46							
Camic Johnson, LTD.									
03989									
*** 160	4/25/2024	350.00	0.00	05/06/2024				No	0
	01-440-4260 Legal				Adjudication Hearings- 4/17/24				
	160 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
Cargill, Inc.									
039780									
2909362749	3/26/2024	4,110.74	0.00	05/06/2024				No	0
	10-445-4439 Salt				Road Salt				
	2909362749 Total:	4,110.74							
	Cargill, Inc. Total:	4,110.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Carus Corporation									
033300									
SLS10112930	3/14/2024	2,488.56	0.00	05/06/2024				No	0
60-445-4437	Chemicals - Water Treatment			WTP HMO Chemicals					
	SLS10112930 Total:	2,488.56							
SLS10112932	3/14/2024	2,548.88	0.00	05/06/2024				No	0
60-445-4437	Chemicals - Water Treatment			ETP HMO Chemicals					
	SLS10112932 Total:	2,548.88							
	Carus Corporation Total:	5,037.44							
Christopher & Danielle Yokley									
468744									
04252024	4/25/2024	38.20	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	38.20							
04252024-02	4/25/2024	1.35	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04252024-02 Total:	1.35							
	Christopher & Danielle Yo	39.55							
Christopher & Nydia Seaton									
468762									
04262024	4/26/2024	34.86	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	34.86							
04262024-02	4/26/2024	1.16	0.00	05/06/2024				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			
	04262024-02 Total:	1.16							
	Christopher & Nydia Seato	36.02							
Cintas Corporation									
041590									
4187594818	3/26/2024	79.00	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					
	4187594818 Total:	79.00							
4189029768	4/9/2024	79.00	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Rug & Towel Cleaning- PW Garage					
	4189029768 Total:	79.00							
5200656292	3/5/2024	14.58	0.00	05/06/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
	5200656292 Total:	14.58							
5203767519	3/26/2024	92.18	0.00	05/06/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PW Garage					
	5203767519 Total:	92.18							
5204652502	4/1/2024	25.65	0.00	05/06/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
	5204652502 Total:	25.65							
5204652540	4/1/2024	22.09	0.00	05/06/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- ETP					
	5204652540 Total:	22.09							
5206031541	4/10/2024	35.64	0.00	05/06/2024				No	0
01-445-4870 Equipment				First Aid Supplies- PD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5206031541 Total:	35.64							
	Cintas Corporation Total:	348.14							
City of Aurora 027870 227718	3/14/2024	431.50	0.00	05/06/2024				No	0
60-445-4562 Testing (water)				Water Samples- Feb 2024					
	227718 Total:	431.50							
	City of Aurora Total:	431.50							
Clarke Environmental Mosquito 000300 001031932	3/25/2024	16,760.50	0.00	05/06/2024				No	0
01-445-4521 Mosquito Control				Mosquito Control- Pay #2					
	001031932 Total:	16,760.50							
	Clarke Environmental Mos	16,760.50							
Classic Towing 468258 24-42544	4/24/2024	225.00	0.00	05/06/2024				No	0
01-440-4555 Investigations				Evidence Tow					
	24-42544 Total:	225.00							
	Classic Towing Total:	225.00							
Coffman Truck Sales, Inc. 000320 538174	3/25/2024	40.00	0.00	05/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #166					
538174 Total:		40.00							
538182	3/25/2024	40.00	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #147					
538182 Total:		40.00							
538513	3/26/2024	40.00	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #179					
538513 Total:		40.00							
540558	4/2/2024	40.00	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #177					
540558 Total:		40.00							
540566	4/2/2024	40.00	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #192					
540566 Total:		40.00							
540688	4/2/2024	59.50	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #150					
540688 Total:		59.50							
Coffman Truck Sales, Inc.		259.50							
Colin Kuhr									
468717									
04252024	4/25/2024	83.35	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
04252024 Total:		83.35							
Colin Kuhr Total:		83.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Commonwealth Edison									
000330									
*** 1100211222	4/16/2024	65.37	0.00	05/06/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Deerpath & Orchard Gateway					
1100211222 Total:		65.37							
*** 1392693000	3/21/2024	324.02	0.00	05/06/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 211 River Rd					
1392693000 Total:		324.02							
*** 1715162000	4/16/2024	97.36	0.00	05/06/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Orchard & White Oak					
1715162000 Total:		97.36							
*** 1982048000	3/20/2024	10.29	0.00	05/06/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 355 Moorfield Ave					
1982048000 Total:		10.29							
*** 2223921222	4/16/2024	242.55	0.00	05/06/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Orchard & Oak					
2223921222 Total:		242.55							
*** 2640852222	4/16/2024	144.12	0.00	05/06/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ 1200 Orchard Gateway					
2640852222 Total:		144.12							
*** 3059412222	4/11/2024	84.06	0.00	05/06/2024				No	0
01-445-4660 Street Lighting				Silo Lighting/ 8 W State Street					
3059412222 Total:		84.06							
4475962222	3/20/2024	156.73	0.00	05/06/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlight/ Rt56 & Rt25					
4475962222 Total:		156.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4479349000	3/20/2024	23.29	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1197 Comiskey					
	4479349000 Total:	23.29							
4966085000	3/18/2024	130.87	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1802 Gateway					
	4966085000 Total:	130.87							
*** 5673211222	3/20/2024	10.29	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1193 Comiskey					
	5673211222 Total:	10.29							
*** 6292668000	4/11/2024	53.83	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 19 N Lincolnway					
	6292668000 Total:	53.83							
*** 6997063000	3/20/2024	2,476.38	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights					
	6997063000 Total:	2,476.38							
*** 7192223333	4/9/2024	36.19	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1051 Kettle Ave					
	7192223333 Total:	36.19							
*** 7866272222	4/11/2024	83.73	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 4 S Willowway					
	7866272222 Total:	83.73							
8845681222	3/18/2024	160.54	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ Orchard & Comiskey					
	8845681222 Total:	160.54							
9669222000	3/18/2024	12.70	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1600 Orchard Gateway					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9669222000 Total:	12.70							
*** 9954382000	4/16/2024	197.78	0.00	05/06/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ Orchard & Orchard Gateway					
	9954382000 Total:	197.78							
	Commonwealth Edison To	4,310.10							
Compass Minerals America Inc.									
467908									
1319365	3/27/2024	22,564.93	0.00	05/06/2024				No	0
10-445-4439	Salt			Road Salt					
	1319365 Total:	22,564.93							
1319983	3/28/2024	10,348.65	0.00	05/06/2024				No	0
10-445-4439	Salt			Road Salt					
	1319983 Total:	10,348.65							
1323402	4/8/2024	33,300.45	0.00	05/06/2024				No	0
10-445-4439	Salt			Road Salt					
	1323402 Total:	33,300.45							
	Compass Minerals America	66,214.03							
Core & Main									
039040									
T305583	3/14/2024	670.00	0.00	05/06/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Repair Clamp					
	T305583 Total:	670.00							
	Core & Main Total:	670.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
CoStar Realty Information, Inc.									
050180									
120675558	4/3/2024	5,741.16	0.00	05/06/2024				No	0
01-441-4390 Dues & Meetings				Yearly Subscription					
	120675558 Total:	5,741.16							
	CoStar Realty Information,	5,741.16							
Curt & Bonnie Rice									
468750									
04262024	4/26/2024	16.42	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	16.42							
	Curt & Bonnie Rice Total:	16.42							
DACRA Adjudication Systems									
467842									
DT-2024-03-112	3/31/2024	67.32	0.00	05/06/2024				No	0
01-440-4505 Postage				Postage For Adjudication					
	DT-2024-03-112 Total:	67.32							
	DACRA Adjudication Syst	67.32							
Dakota Assets Srvc, C/O Smith Partners									
467763									
04252024	4/25/2024	21.88	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	21.88							
	Dakota Assets Srvc, C/O S	21.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Daniel Virtue									
468697									
04172024	4/17/2024	23.46	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04172024 Total:	23.46							
04172024-02									
468697									
04172024-02	4/17/2024	0.30	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04172024-02 Total:	0.30							
	Daniel Virtue Total:	23.76							
Dave Hansen									
468301									
041852024	4/18/2024	1,461.84	0.00	05/06/2024				No	0
01-441-4370	Conferences & Travel			American Planning Conference 2024 Reimbursement					
	041852024 Total:	1,461.84							
	Dave Hansen Total:	1,461.84							
David Malcomson									
050770									
04232024	4/23/2024	16.00	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04232024 Total:	16.00							
	David Malcomson Total:	16.00							
Dawna West									
468733									
04252024	4/25/2024	12.53	0.00	05/06/2024				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			
	04252024 Total:	12.53							
	Dawna West Total:	12.53							
Donald & Dorothea Martin									
468703									
04232024-01	4/23/2024	14.40	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04232024-01 Total:	14.40							
04232024-02	4/23/2024	0.30	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04232024-02 Total:	0.30							
	Donald & Dorothea Martin	14.70							
Drendel & Jansons Law Group									
028580									
9504	2/29/2024	295.75	0.00	05/06/2024				No	0
60-445-4260	Legal			Legal Services- Water/ Feb 2024					
	9504 Total:	295.75							
9676	4/8/2024	370.50	0.00	05/06/2024				No	0
90-000-E258	TCD -Logistics Ice Cream Dr			Legal Review- March 2024					
	9676 Total:	370.50							
9676-02	4/8/2024	1,872.00	0.00	05/06/2024				No	0
01-430-4260	Legal			Land Swap Legal Review- March 2024					
	9676-02 Total:	1,872.00							
9676-03	4/8/2024	1,342.25	0.00	05/06/2024				No	0
01-441-4260	Legal			Land Swap- March 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9676-03 Total:	1,342.25							
9677	4/8/2024	604.50	0.00	05/06/2024				No	0
01-430-4260 Legal				Legal Services- General, Fin, Admin/ March 2024					
	9677 Total:	604.50							
9678	4/8/2024	1,345.50	0.00	05/06/2024				No	0
01-440-4260 Legal				Legal Services- PD/ March 2024					
	9678 Total:	1,345.50							
	Drendel & Jansons Law Gr	5,830.50							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
081773	4/1/2024	5,338.85	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Front End Repair- Truck #174					
	081773 Total:	5,338.85							
	Duke & Lee's Johnson's Ga	5,338.85							
Dustin Taff & Polly Bouris									
468740									
04252024	4/25/2024	32.63	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	32.63							
04252024-02	4/25/2024	3.57	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	3.57							
	Dustin Taff & Polly Bouris	36.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Dynergy Energy Services									
048750									
146531124031	4/18/2024	16,115.70	0.00	05/06/2024				No	0
60-445-4662 Utility				Well #4/ WTP 2/7 - 3/18					
	146531124031 Total:	16,115.70							
146531124031-02	4/18/2024	267.30	0.00	05/06/2024				No	0
60-445-4662 Utility				Well #6 2/5 - 3/9					
	146531124031-02 Total:	267.30							
146531124031-03	4/18/2024	10,128.18	0.00	05/06/2024				No	0
60-445-4662 Utility				Well #8 2/9 - 3/17					
	146531124031-03 Total:	10,128.18							
146531124031-04	4/18/2024	9,688.63	0.00	05/06/2024				No	0
60-445-4662 Utility				Well #7 2/8 - 3/13					
	146531124031-04 Total:	9,688.63							
146531124031-05	4/18/2024	259.79	0.00	05/06/2024				No	0
60-445-4662 Utility				Well #9 2/23 - 3/21					
	146531124031-05 Total:	259.79							
146531124031-06	4/18/2024	16,077.68	0.00	05/06/2024				No	0
60-445-4662 Utility				Well #5/ETP 2/8 - 3/13					
	146531124031-06 Total:	16,077.68							
	Dynergy Energy Services To	52,537.28							
Engineering Enterprises, Inc.									
467917									
80031	4/26/2024	1,109.50	0.00	05/06/2024				No	0
21-456-4255 Engineering				Pedestrian Signal- Randall & Ritter/ March 2024					
	80031 Total:	1,109.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
80032	4/26/2024	1,674.00	0.00	05/06/2024				No	0
21-450-4255 Engineering				Orchard Gateway- Ph2 Design/ March 2024					
80032 Total:		1,674.00							
80033	4/26/2024	14,618.40	0.00	05/06/2024				No	0
60-445-4255 Engineering				Water System Master Plan/ March 2024					
80033 Total:		14,618.40							
80034	4/26/2024	8,171.00	0.00	05/06/2024				No	0
60-472-4255 Engineering				Water Tower Design/ March 2024					
80034 Total:		8,171.00							
80035	4/26/2024	3,391.25	0.00	05/06/2024				No	0
60-445-4255 Engineering				IEPA Permit Chlorine- Well 6/ March 2024					
80035 Total:		3,391.25							
Engineering Enterprises, In		28,964.15							
Entenmann-Rovin Co.									
000450									
0178184-IN	12/6/2023	288.00	0.00	05/06/2024				No	0
01-440-4160 Uniform Allowance				Retirement Badge					
0178184-IN Total:		288.00							
0178722-IN	1/9/2024	2,960.50	0.00	05/06/2024				No	0
01-440-4160 Uniform Allowance				Badge, Uniform, Cap					
0178722-IN Total:		2,960.50							
Entenmann-Rovin Co. Tota		3,248.50							
Eric & Vaenessa Yarbrough									
468705									
04252024	4/25/2024	51.50	0.00	05/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	51.50							
04252024-02	4/25/2024	4.55	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	4.55							
	Eric & Vaenessa Yarbrough	56.05							
Esther Fontaine 468757									
04262024	4/26/2024	12.80	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	12.80							
04262024-02	4/26/2024	0.45	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04262024-02 Total:	0.45							
	Esther Fontaine Total:	13.25							
Euclid Managers 049670									
*** 5641806	4/14/2024	473.09	0.00	05/06/2024				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- May 2024					
	5641806 Total:	473.09							
	Euclid Managers Total:	473.09							
Federal Express Corporation 009530									
8-479-34806	4/24/2024	48.53	0.00	05/06/2024				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-440-4505 Postage				Postage					
	8-479-34806 Total:	48.53							
	Federal Express Corporatio	48.53							
Feece Oil									
031060									
4062852	3/28/2024	1,475.39	0.00	05/06/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
	4062852 Total:	1,475.39							
4062887	3/28/2024	5,372.36	0.00	05/06/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4062887 Total:	5,372.36							
4066862	4/17/2024	3,741.57	0.00	05/06/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
	4066862 Total:	3,741.57							
	Feece Oil Total:	10,589.32							
Fifth Third Bank									
028450									
BR03272024-01	3/11/2024	52.99	0.00	05/06/2024				No	0
01-445-4799 Misc. Expenditures				Arbor Day Giveaways/ Amazon					
	BR03272024-01 Total:	52.99							
BR03272024-02	3/12/2024	360.00	0.00	05/06/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Concrete Blocks/ Grundy County Redi-Mix					
	BR03272024-02 Total:	360.00							
BR03272024-03	3/14/2024	1,019.15	0.00	05/06/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Welcome Sign Lights/ Amazon					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	BR03272024-03 Total:	1,019.15							
BR03272024-04	3/19/2024	24.79	0.00	05/06/2024				No	0
01-445-4799 Misc. Expenditures				Arbor Day Giveaway/ Amazon					
	BR03272024-04 Total:	24.79							
BT03272024-01	3/13/2024	136.68	0.00	05/06/2024				No	0
01-445-4370 Conferences & Travel				Hotel- IAFSM Conference/ Staybridge Suites					
	BT03272024-01 Total:	136.68							
CW03272024-01	3/12/2024	492.32	0.00	05/06/2024				No	0
01-440-4460 Comfort Dog Supplies				Heartworm Treatments- Zelda/ Partners And Paws					
	CW03272024-01 Total:	492.32							
CW03272024-02	3/12/2024	91.79	0.00	05/06/2024				No	0
01-440-4460 Comfort Dog Supplies				Heartworm Test- Zelda/ Partners And Paws					
	CW03272024-02 Total:	91.79							
CW03272024-03	3/26/2024	25.00	0.00	05/06/2024				No	0
01-440-4390 Dues & Meetings				IACA Renewal- Wagner/ IACA					
	CW03272024-03 Total:	25.00							
DA03272024-01	3/4/2024	8.77	0.00	05/06/2024				No	0
01-430-4420 IT Supplies				Mouse Pad- PD/ Amazon					
	DA03272024-01 Total:	8.77							
DA03272024-02	3/7/2024	517.28	0.00	05/06/2024				No	0
01-430-4420 IT Supplies				Earbuds- PW/ Amazon					
	DA03272024-02 Total:	517.28							
DA03272024-03	3/14/2024	10.94	0.00	05/06/2024				No	0
01-430-4420 IT Supplies				USB To DB9 Cable/ Amazon					
	DA03272024-03 Total:	10.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DA03272024-04	3/19/2024	56.88	0.00	05/06/2024				No	0
01-430-4420 IT Supplies				Mouse Pad & Laptop Power Supply/ Amazon					
	DA03272024-04 Total:	56.88							
DA03272024-05	3/19/2024	19.99	0.00	05/06/2024				No	0
01-430-4420 IT Supplies				USB Wifi Adapter/ Amazon					
	DA03272024-05 Total:	19.99							
DA03272024-06	3/19/2024	56.92	0.00	05/06/2024				No	0
01-430-4870 Equipment				Camtasia Video Editing Software Maintenance/ FS Techsmi					
	DA03272024-06 Total:	56.92							
DA03272024-07	3/19/2024	42.99	0.00	05/06/2024				No	0
01-430-4420 IT Supplies				Rack Mountable Cable Mgmt Bars/ Amazon					
	DA03272024-07 Total:	42.99							
DA03272024-08	3/22/2024	222.34	0.00	05/06/2024				No	0
01-430-4420 IT Supplies				Label Maker, Labels, Power Supply/ Amazon					
	DA03272024-08 Total:	222.34							
JD03272024-01	3/3/2024	31.70	0.00	05/06/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD03272024-01 Total:	31.70							
JD03272024-02	3/1/2024	48.90	0.00	05/06/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD03272024-02 Total:	48.90							
JD03272024-03	3/4/2024	381.00	0.00	05/06/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
	JD03272024-03 Total:	381.00							
JD03272024-04	3/14/2024	83.81	0.00	05/06/2024				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	JD03272024-04 Total:	83.81							
JD03272024-05	3/24/2024	400.00	0.00	05/06/2024				No	0
01-440-4370	Conferences & Travel			Conference/ AFP ATAI					
	JD03272024-05 Total:	400.00							
JD03272024-06	3/24/2024	45.00	0.00	05/06/2024				No	0
01-440-4390	Dues & Meetings			Dues- Traffic Investigators/ AFP ATAI					
	JD03272024-06 Total:	45.00							
JG03272024-01	3/1/2024	179.00	0.00	05/06/2024				No	0
01-440-4555	Investigations			Investigations App/ TLO TransUnion					
	JG03272024-01 Total:	179.00							
JG03272024-02	3/21/2024	100.00	0.00	05/06/2024				No	0
01-440-4390	Dues & Meetings			KCCOPA Meeting/ SQ Kane County Chiefs					
	JG03272024-02 Total:	100.00							
KL03272024-01	3/6/2024	45.03	0.00	05/06/2024				No	0
01-440-4440	Gas & Oil			Gas/ Phillips					
	KL03272024-01 Total:	45.03							
KL03272024-02	3/8/2024	57.04	0.00	05/06/2024				No	0
01-440-4380	Training			Training Class/ Event Brite					
	KL03272024-02 Total:	57.04							
KL03272024-03	3/13/2024	183.00	0.00	05/06/2024				No	0
01-440-4555	Investigations			Embroidery For INV Shirts					
	KL03272024-03 Total:	183.00							
KL03272024-04	3/25/2024	48.58	0.00	05/06/2024				No	0
01-440-4555	Investigations			Car Chargers For INV Squad					
	KL03272024-04 Total:	48.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ03272024-01	2/28/2024	63.15	0.00	05/06/2024				No	0
01-440-4498 Community Service				Community Supplies/ Michael's					
	MQ03272024-01 Total:	63.15							
MQ03272024-02	2/28/2024	29.63	0.00	05/06/2024				No	0
01-440-4498 Community Service				Community Supplies/ Menards					
	MQ03272024-02 Total:	29.63							
MQ03272024-03	3/4/2024	700.00	0.00	05/06/2024				No	0
01-440-4383 Firearm Training				Shield Training Class/ Tapractact					
	MQ03272024-03 Total:	700.00							
MQ03272024-04	3/6/2024	26.81	0.00	05/06/2024				No	0
01-440-4511 Vehicle Repair and Maint				Speed Trailer Supplies/ Amazon					
	MQ03272024-04 Total:	26.81							
MQ03272024-05	3/6/2024	83.50	0.00	05/06/2024				No	0
01-440-4383 Firearm Training				Pepper Spray For ISP/ Ray O'Herron's					
	MQ03272024-05 Total:	83.50							
MQ03272024-06	3/6/2024	175.00	0.00	05/06/2024				No	0
01-440-4380 Training				Drone Test- Smolik-Val/ PSI Services					
	MQ03272024-06 Total:	175.00							
MQ03272024-07	3/6/2024	175.00	0.00	05/06/2024				No	0
01-440-4380 Training				Drone Test- Gomez/ PSI Services					
	MQ03272024-07 Total:	175.00							
MQ03272024-08	3/15/2024	19.19	0.00	05/06/2024				No	0
01-440-4370 Conferences & Travel				Batteries/ Amazon					
	MQ03272024-08 Total:	19.19							
MQ03272024-09	3/14/2024	25.00	0.00	05/06/2024				No	0
01-440-4370 Conferences & Travel				Membership- Robinson/ IL Division Of INTL					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MQ03272024-09 Total:	25.00							
MQ03272024-10	3/14/2024	275.00	0.00	05/06/2024				No	0
01-440-4370	Conferences & Travel			Conference- Brown/ IL Division Of INTL					
	MQ03272024-10 Total:	275.00							
MQ03272024-11	3/14/2024	275.00	0.00	05/06/2024				No	0
01-440-4370	Conferences & Travel			Conference- Robinson/ IL Division Of INTL					
	MQ03272024-11 Total:	275.00							
MQ03272024-12	3/15/2024	65.71	0.00	05/06/2024				No	0
01-440-4411	Office Expenses			Office Supplies/ Office Depot					
	MQ03272024-12 Total:	65.71							
MQ03272024-13	3/18/2024	400.00	0.00	05/06/2024				No	0
01-439-4380	Recruit Testing			Police Commissioners/ Il Fire And Police					
	MQ03272024-13 Total:	400.00							
MQ03272024-14	3/18/2024	-200.00	0.00	05/06/2024				No	0
01-440-4498	Community Service			Credit- Job Fair/ Symplicity Corp					
	MQ03272024-14 Total:	-200.00							
MQ03272024-15	3/19/2024	395.00	0.00	05/06/2024				No	0
01-440-4380	Training			Training- Manko/ NU CPS Registration					
	MQ03272024-15 Total:	395.00							
MT03272024-01	3/12/2024	4.00	0.00	05/06/2024				No	0
01-430-4799	Misc.			Monthly Subscription/ Wall Street Journal					
	MT03272024-01 Total:	4.00							
ND03272024-01	3/14/2024	200.00	0.00	05/06/2024				No	0
01-441-4380	Training			Training/ Permit Tech Nation					
	ND03272024-01 Total:	200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
NS03272024-01	2/27/2024	15.96	0.00	05/06/2024				No	0
01-430-4411 Office Expenses				Subscription- Online Aurora Beacon/ Chicago Tribune					
	NS03272024-01 Total:	15.96							
NS03272024-02	3/5/2024	755.00	0.00	05/06/2024				No	0
01-490-4759 Community Events				Encanto Viewing Rights/ Swank Motion Pictures					
	NS03272024-02 Total:	755.00							
NS03272024-03	3/12/2024	21.05	0.00	05/06/2024				No	0
01-441-4411 Office Expenses				Stapler- CD/ Amazon					
	NS03272024-03 Total:	21.05							
NS03272024-04	3/14/2024	48.00	0.00	05/06/2024				No	0
01-430-4380 Training & Testing				Civic Leadership Academy- Admin/ NIU Outreach					
	NS03272024-04 Total:	48.00							
NS03272024-05	3/14/2024	48.00	0.00	05/06/2024				No	0
01-445-4380 Training				Civic Leadership Academy- PW/ NIU Outreach					
	NS03272024-05 Total:	48.00							
NS03272024-06	3/14/2024	66.00	0.00	05/06/2024				No	0
01-440-4380 Training				Civic Leadership Academy- PD/ NIU Outreach					
	NS03272024-06 Total:	66.00							
NS03272024-07	3/14/2024	66.00	0.00	05/06/2024				No	0
01-430-4380 Training & Testing				Civic Leadership Academy- Admin/ NIU Outreach					
	NS03272024-07 Total:	66.00							
NS03272024-08	3/13/2024	105.00	0.00	05/06/2024				No	0
01-445-4380 Training				ILCMA Prof Development- PW/ ILCMA					
	NS03272024-08 Total:	105.00							
NS03272024-09	3/13/2024	35.00	0.00	05/06/2024				No	0
01-430-4380 Training & Testing				ILCMA Prof Development- Admin/ ILCMA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NS03272024-09 Total:	35.00							
NS03272024-10	3/15/2024	132.66	0.00	05/06/2024				No	0
01-490-4759	Community Events			Prize Items- Spring Bunny Chase/ Target					
	NS03272024-10 Total:	132.66							
NS03272024-11	3/24/2024	47.74	0.00	05/06/2024				No	0
01-490-4759	Community Events			Prize Items- Spring Bunny Chase/ Target					
	NS03272024-11 Total:	47.74							
NS03272024-12	3/26/2024	23.96	0.00	05/06/2024				No	0
01-430-4411	Office Expenses			Subscription- Aurora Beacon/ Chicago Tribune					
	NS03272024-12 Total:	23.96							
	Fifth Third Bank Total:	8,818.25							
Fox Valley Internist									
468752									
04262024	4/26/2024	12.53	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	12.53							
04262024-02	4/26/2024	0.15	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04262024-02 Total:	0.15							
04262024-03	4/26/2024	12.53	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024-03 Total:	12.53							
	Fox Valley Internist Total:	25.21							

Francis Loisi

AP-To Be Paid Proof List (05/01/2024 - 3:51 PM)

\*\*\* means this invoice number is a duplicate.



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468765									
04262024	4/26/2024	42.23	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	42.23							
	Francis Loisi Total:	42.23							
Frank Marshall Electric									
028510									
91977	4/1/2024	2,765.70	0.00	05/06/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Spare Surge Arresters- Well #6					
	91977 Total:	2,765.70							
	Frank Marshall Electric To	2,765.70							
Gary Schueman									
468729									
04252024	4/25/2024	229.10	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	229.10							
	Gary Schueman Total:	229.10							
George Evert									
468728									
04252024	4/25/2024	27.10	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	27.10							
04252024-02	4/25/2024	0.90	0.00	05/06/2024				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			
	04252024-02 Total:	0.90							
	George Evert Total:	28.00							
Gerald Ford 467768 6065313	2/7/2024	568.96	0.00	05/06/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Repair					
	6065313 Total:	568.96							
	Gerald Ford Total:	568.96							
Gilbert Rangel 468741 04252024	4/25/2024	14.86	0.00	05/06/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	04252024 Total:	14.86							
	Gilbert Rangel Total:	14.86							
Glen & Virginia Kenworthy 468746 04252024	4/25/2024	11.21	0.00	05/06/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	04252024 Total:	11.21							
04252024-02 18-320-3350 Sewer Collection	4/25/2024	0.54	0.00	05/06/2024				No	0
				Sewer Maint Credit Refund					
	04252024-02 Total:	0.54							
	Glen & Virginia Kenworth	11.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Global Water Technology, Inc.									
467862									
108881	3/15/2024	218.30	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Treatment- PD, VH					
	108881 Total:	218.30							
	Global Water Technology,	218.30							
Grandview Capital, LLC									
050340									
04252024	4/25/2024	35.00	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	35.00							
	Grandview Capital, LLC T	35.00							
Hach Company									
014100									
13963384	3/18/2024	112.48	0.00	05/06/2024				No	0
60-445-4562 Testing (water)				Hardness Reagents					
	13963384 Total:	112.48							
13965106	3/19/2024	225.00	0.00	05/06/2024				No	0
60-466-4875 Capital Improvements				CL- 17 Output Cord					
	13965106 Total:	225.00							
13965106-01	3/19/2024	225.00	0.00	05/06/2024				No	0
60-467-4875 Capital Improvements				CL- 17 Output Cord					
	13965106-01 Total:	225.00							
13982317	4/2/2024	812.42	0.00	05/06/2024				No	0
60-445-4562 Testing (water)				Water Testing Reagents					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	13982317 Total:	812.42							
	Hach Company Total:	1,374.90							
Harmonic Heating & Air Conditioning									
047680									
i-15953-2	4/1/2024	1,015.00	0.00	05/06/2024				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Humidifier- PD					
	i-15953-2 Total:	1,015.00							
	Harmonic Heating & Air C	1,015.00							
High Star Traffic									
021520									
4621	4/16/2024	609.00	0.00	05/06/2024				No	0
	01-445-4545 Traffic Signs & Signals			Traffic Signs (15)					
	4621 Total:	609.00							
4700	4/19/2024	893.00	0.00	05/06/2024				No	0
	01-445-4545 Traffic Signs & Signals			Reflective Road Markers					
	4700 Total:	893.00							
	High Star Traffic Total:	1,502.00							
Hollywood Tools, LLC									
468498									
04042433144	4/4/2024	285.00	0.00	05/06/2024				No	0
	01-445-4870 Equipment			PW Tools					
	04042433144 Total:	285.00							
	Hollywood Tools, LLC Tot	285.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Homer Tree Care, Inc.									
467615									
55818	4/18/2024	4,000.00	0.00	05/06/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Tree Removals (5)- BH					
	55818 Total:	4,000.00							
	Homer Tree Care, Inc. Total:	4,000.00							
House To Home Properties									
468719									
04252024	4/25/2024	17.49	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	17.49							
04252024-02	4/25/2024	4.38	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04252024-02 Total:	4.38							
	House To Home Properties	21.87							
Hydro Flow Products, LLC									
468426									
55983	4/1/2024	4,100.00	0.00	05/06/2024				No	0
60-445-4870	Equipment			Flow Testing Equipment					
	55983 Total:	4,100.00							
	Hydro Flow Products, LLC	4,100.00							
Illinois Section American WWA									
025350									
200086947	2/29/2024	68.00	0.00	05/06/2024				No	0
60-445-4380	Training			Flagger Training- Lundell					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	200086947 Total:	68.00							
200087090	3/5/2024	24.00	0.00	05/06/2024				No	0
60-445-4380 Training				Training- Cook					
	200087090 Total:	24.00							
	Illinois Section American W	92.00							
Irene Affatati									
468725									
04252024	4/25/2024	24.89	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	24.89							
04252024-02	4/25/2024	3.11	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	3.11							
	Irene Affatati Total:	28.00							
Ivanyi, Paul A.									
024560									
04182024	4/18/2024	158.00	0.00	05/06/2024				No	0
01-440-4799 Misc.				Badge Turn In Cost					
	04182024 Total:	158.00							
	Ivanyi, Paul A. Total:	158.00							
Jacqueline Cortez									
468736									
04252024	4/25/2024	10.43	0.00	05/06/2024				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			
	04252024 Total:	10.43							
04252024-02	4/25/2024	0.44	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	0.44							
	Jacqueline Cortez Total:	10.87							
James Biala & Cynthia Swanson 468706									
04252024	4/25/2024	55.05	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	55.05							
04252024-02	4/25/2024	4.90	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	4.90							
	James Biala & Cynthia Sw	59.95							
James Hill 468759									
04262024	4/26/2024	67.20	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	67.20							
04262024-02	4/26/2024	3.54	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04262024-02 Total:	3.54							
	James Hill Total:	70.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Jason Sleeth									
468722									
04252024	4/25/2024	15.11	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	15.11							
Jeanette Young									
468727									
04252024	4/25/2024	30.54	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	30.54							
04252024-02									
18-320-3350	4/25/2024	1.24	0.00	05/06/2024				No	0
	Sewer Collection			Sewer Maint Credit Refund					
	04252024-02 Total:	1.24							
	Jason Sleeth Total:	16.35							
Jeanette Young									
468727									
04252024	4/25/2024	30.54	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	30.54							
04252024-02									
18-320-3350	4/25/2024	2.11	0.00	05/06/2024				No	0
	Sewer Collection			Sewer Maint Credit Refund					
	04252024-02 Total:	2.11							
	Jeanette Young Total:	32.65							
Jeffrey Barnhart									
468730									
04252024	4/25/2024	26.65	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	26.65							
04252024-02									
18-320-3350	4/25/2024	2.10	0.00	05/06/2024				No	0
	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			
	04252024-02 Total:	2.10							
	Jeffrey Barnhart Total:	28.75							
Jennifer Soszko 468367 04262024	4/26/2024	16.20	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	16.20							
	Jennifer Soszko Total:	16.20							
Jessica Rucka 468712 04252024	4/25/2024	51.10	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	51.10							
	Jessica Rucka Total:	51.10							
Jim & Lisa Leader 468758 04262024	4/26/2024	96.76	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	96.76							
	Jim & Lisa Leader Total:	96.76							
Jim Galeno 468699 04182024	4/18/2024	900.00	0.00	05/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
15-430-4751 North Aurora Days Expenses				Reptile Show- NA Days/ Final					
	04182024 Total:	900.00							
	Jim Galeno Total:	900.00							
Johnson & Buh, LLC 467744									
NAUR24-01	4/3/2024	6,050.00	0.00	05/06/2024				No	0
01-440-4260 Legal				Local DUI Prosecutions					
	NAUR24-01 Total:	6,050.00							
	Johnson & Buh, LLC Total	6,050.00							
Jonathon Stephens & Hannah Auch 468742									
04252024	4/25/2024	30.99	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	30.99							
04252024-02	4/25/2024	1.16	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	1.16							
	Jonathon Stephens & Hann	32.15							
Jose Barrera Correa 468748									
04262024	4/26/2024	38.20	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	38.20							
04262024-02	4/26/2024	1.35	0.00	05/06/2024				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					
	04262024-02 Total:	1.35							
	Jose Barrera Correa Total:	39.55							
Josh Campbell 468737									
04252024	4/25/2024	26.41	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	26.41							
04252024-02	4/25/2024	1.59	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	1.59							
	Josh Campbell Total:	28.00							
JVM Randal Highlands C/O Cass Information Systems 468218									
04262024	4/26/2024	234.89	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	234.89							
	JVM Randal Highlands C/	234.89							
Kari Keeble 468738									
04252024	4/25/2024	87.03	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	87.03							
04252024-02	4/25/2024	2.97	0.00	05/06/2024				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					
	04252024-02 Total:	2.97							
	Kari Keeble Total:	90.00							
Kate Best 468726 04252024	4/25/2024	44.04	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	44.04							
	Kate Best Total:	44.04							
Kimball Midwest 467916 102107428	4/11/2024	185.06	0.00	05/06/2024				No	0
01-445-4511 Vehicle Repair and Maint				Cutting Wheels					
	102107428 Total:	185.06							
102108551 01-445-4511 Vehicle Repair and Maint	4/11/2024	101.71	0.00	05/06/2024				No	0
				Wheel Weights					
	102108551 Total:	101.71							
	Kimball Midwest Total:	286.77							
Kondaaur Capital Corporation 468711 04252024	4/25/2024	11.73	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	11.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kondaaur Capital Corporati	11.73							
Konica Minolta 024860									
292955778	3/31/2024	187.89	0.00	05/06/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance 3/1 - 3/31					
	292955778 Total:	187.89							
292956213	3/31/2024	71.15	0.00	05/06/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance 3/1 - 3/31					
	292956213 Total:	71.15							
292956296	3/31/2024	150.92	0.00	05/06/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance 3/1 - 3/31					
	292956296 Total:	150.92							
292956399	3/31/2024	71.15	0.00	05/06/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance 3/1 - 3/31					
	292956399 Total:	71.15							
292960487	3/31/2024	98.49	0.00	05/06/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance 3/1 - 3/31					
	292960487 Total:	98.49							
292961969	3/31/2024	44.27	0.00	05/06/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance 3/1 - 3/31					
	292961969 Total:	44.27							
9009873416	4/1/2024	87.61	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Copier Maintenance- PW Garage					
	9009873416 Total:	87.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Konica Minolta Total:	711.48							
Kyle & Christina Darling 468760									
04262024	4/26/2024	67.10	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	67.10							
04262024-02	4/26/2024	1.48	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04262024-02 Total:	1.48							
	Kyle & Christina Darling T	68.58							
Ladonna Williams 468763									
04262024	4/26/2024	39.55	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	39.55							
	Ladonna Williams Total:	39.55							
Layne Christensen Company 025170									
2671996	3/21/2024	10,500.00	0.00	05/06/2024				No	0
60-464-4875	Capital Improvements			Maintenance- Well #6					
	2671996 Total:	10,500.00							
	Layne Christensen Compan	10,500.00							

La-Z-Boy

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
040100									
04252024	4/25/2024	35.95	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	35.95							
	La-Z-Boy Total:	35.95							
Lee Jensen Sales Co., Inc.									
044070									
0025499-00	4/18/2024	165.00	0.00	05/06/2024				No	0
60-445-4422 Safety Supplies				Calibration Gas					
	0025499-00 Total:	165.00							
0026391-00	3/13/2024	811.24	0.00	05/06/2024				No	0
60-445-4870 Equipment				Pumps/ Hoses					
	0026391-00 Total:	811.24							
	Lee Jensen Sales Co., Inc.	976.24							
Linda Alsip									
468720									
04252024	4/25/2024	16.12	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	16.12							
04252024-02	4/25/2024	0.03	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	0.03							
	Linda Alsip Total:	16.15							

Lucas Roberts

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468747									
04252024	4/25/2024	33.94	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	33.94							
04252024-025	4/25/2024	0.78	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-025 Total:	0.78							
	Lucas Roberts Total:	34.72							
Marberry Cleaners									
008430									
C8EF07	3/11/2024	11.83	0.00	05/06/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Blankets					
	C8EF07 Total:	11.83							
	Marberry Cleaners Total:	11.83							
Mark Erickson									
468731									
04252024	4/25/2024	29.81	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	29.81							
04252024-02	4/25/2024	0.99	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	0.99							
	Mark Erickson Total:	30.80							

Mary Ann Hosler



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468771									
04292024	4/29/2024	13.33	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04292024 Total:	13.33							
	Mary Ann Hosler Total:	13.33							
Meade Electric Company, Inc.									
027140									
707609	2/7/2024	241.43	0.00	05/06/2024				No	0
01-445-4545 Traffic Signs & Signals				Cable Locate- Orchard Gateway & Target					
	707609 Total:	241.43							
707717	4/2/2024	4,751.91	0.00	05/06/2024				No	0
01-445-4545 Traffic Signs & Signals				EVP Repair- 31 & Lovedale					
	707717 Total:	4,751.91							
708119	3/29/2024	133.30	0.00	05/06/2024				No	0
01-445-4545 Traffic Signs & Signals				Cable Locate- Orchard Gateway & Town Center					
	708119 Total:	133.30							
708388	4/19/2024	82.84	0.00	05/06/2024				No	0
01-445-4545 Traffic Signs & Signals				EVP Detector Repair- 31 & Airport					
	708388 Total:	82.84							
	Meade Electric Company,	5,209.48							
Menards									
016070									
23055	2/2/2024	6.43	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Magnet					
	23055 Total:	6.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
23352	2/7/2024	736.30	0.00	05/06/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Storage Shelving For WM Parts					
23352 Total:		736.30							
23352-02	2/7/2024	60.88	0.00	05/06/2024				No	0
60-445-4423 Tools				Tools					
23352-02 Total:		60.88							
24010	2/19/2024	60.97	0.00	05/06/2024				No	0
01-445-4870 Equipment				Electrical Tape, Batteries					
24010 Total:		60.97							
24016	2/19/2024	7.93	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Mouse Traps					
24016 Total:		7.93							
24061	2/20/2024	278.43	0.00	05/06/2024				No	0
60-445-4423 Tools				Tools- Truck #149					
24061 Total:		278.43							
24107	2/21/2024	35.97	0.00	05/06/2024				No	0
01-445-4421 Custodial Supplies				Cleaning Supplies					
24107 Total:		35.97							
24108	2/21/2024	183.85	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Light- PW Garage					
24108 Total:		183.85							
24149	2/22/2024	85.01	0.00	05/06/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Screws, Light Bulbs					
24149 Total:		85.01							
24447	2/28/2024	12.14	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Tape, HMO Pump Bolts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24447 Total:	12.14							
24484	2/28/2024	33.62	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			HMO- WTP					
	24484 Total:	33.62							
24484-01	2/28/2024	1,237.75	0.00	05/06/2024				No	0
60-445-4423	Tools			Truck Tools, Valve & Hydrant Repair Tool Kits					
	24484-01 Total:	1,237.75							
24586	3/1/2024	18.99	0.00	05/06/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Curb Stop Box Repair Parts					
	24586 Total:	18.99							
24602	3/1/2024	307.76	0.00	05/06/2024				No	0
60-445-4423	Tools			Tools- Truck #158					
	24602 Total:	307.76							
24712	3/4/2024	13.16	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Time Delay Fuse					
	24712 Total:	13.16							
24788	3/5/2024	12.88	0.00	05/06/2024				No	0
60-445-4562	Testing (water)			Bleach Sprayer					
	24788 Total:	12.88							
24788-01	3/5/2024	51.33	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			HMO Line Replacement					
	24788-01 Total:	51.33							
25057	3/11/2024	2.36	0.00	05/06/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce			Electric Box Covers					
	25057 Total:	2.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25057-01	3/11/2024	9.92	0.00	05/06/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Strut For HMO					
	25057-01 Total:	9.92							
25065	3/11/2024	20.93	0.00	05/06/2024				No	0
01-445-4421	Custodial Supplies			Custodial Supplies					
	25065 Total:	20.93							
25072	3/11/2024	21.99	0.00	05/06/2024				No	0
01-445-4421	Custodial Supplies			Light Bulb					
	25072 Total:	21.99							
25254	3/14/2024	14.99	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Padlocks For Bucket Truck					
	25254 Total:	14.99							
25668	3/22/2024	9.72	0.00	05/06/2024				No	0
01-445-4421	Custodial Supplies			Febreze Air spray (3)					
	25668 Total:	9.72							
25668-02	3/22/2024	120.96	0.00	05/06/2024				No	0
01-445-4540	Streets & Alleys Rpr & Mtce			Grass Seed, Garbage Bags					
	25668-02 Total:	120.96							
26201	4/2/2024	529.96	0.00	05/06/2024				No	0
01-445-4870	Equipment			Rope, Tarps					
	26201 Total:	529.96							
26201-02	4/2/2024	23.45	0.00	05/06/2024				No	0
01-445-4411	Office Expenses			Paper Plates, Toilet Brush					
	26201-02 Total:	23.45							
26203	4/2/2024	21.96	0.00	05/06/2024				No	0
60-445-4562	Testing (water)			Distilled Water					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	26203 Total:	21.96							
26540	4/8/2024	37.80	0.00	05/06/2024				No	0
	01-445-4543 Sidewalks Rpr & Mtce			Concrete					
	26540 Total:	37.80							
26633	4/10/2024	90.09	0.00	05/06/2024				No	0
	01-445-4544 Storm Drain Maintenance			Concrete, Water Jugs					
	26633 Total:	90.09							
26634	4/10/2024	292.84	0.00	05/06/2024				No	0
	01-445-4520 Public Buildings Rpr & Mtce			Wood For Salt Dome					
	26634 Total:	292.84							
26923	4/15/2024	189.99	0.00	05/06/2024				No	0
	01-445-4421 Custodial Supplies			Vacuum					
	26923 Total:	189.99							
26977	4/16/2024	57.84	0.00	05/06/2024				No	0
	01-445-4421 Custodial Supplies			Cleaning Supplies					
	26977 Total:	57.84							
	Menards Total:	4,588.20							
Michael & Cheryl Shoufer									
468767									
04262024	4/26/2024	32.65	0.00	05/06/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	04262024 Total:	32.65							
	Michael & Cheryl Shoufer	32.65							

Michael & Sarah Chrzaszcz

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468754									
04262024	4/26/2024	44.47	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	44.47							
04262024-02	4/26/2024	2.78	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04262024-02 Total:	2.78							
	Michael & Sarah Chrzaszcz	47.25							
Michael Graves									
468756									
04262024	4/26/2024	51.02	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	51.02							
04262024-02	4/26/2024	0.08	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04262024-02 Total:	0.08							
	Michael Graves Total:	51.10							
Mid American Water									
013680									
229647A	3/5/2024	360.40	0.00	05/06/2024				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Lower Stem Kit					
	229647A Total:	360.40							
229816A	3/11/2024	284.00	0.00	05/06/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				B-Box (2)					
	229816A Total:	284.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Mid American Water Total:	644.40							
Midwest Occupational Health M.S. 051110									
212068	4/9/2024	100.00	0.00	05/06/2024				No	0
60-445-4799 Misc. Expenditures				Random DOT Drug Test (2)					
	212068 Total:	100.00							
212068-01	4/9/2024	165.00	0.00	05/06/2024				No	0
01-445-4799 Misc. Expenditures				Random DOT Drug Test (3)					
	212068-01 Total:	165.00							
	Midwest Occupational Hea	265.00							
Motorola Solutions- STARCOM21 002980									
8326020240301	4/1/2024	653.00	0.00	05/06/2024				No	0
01-440-4652 Phones and Connectivity				Starcom- April 2024					
	8326020240301 Total:	653.00							
	Motorola Solutions- STAR	653.00							
MSC Industrial Supply 051190									
62420028	4/11/2024	221.75	0.00	05/06/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Welcome Sign LED Light Bar					
	62420028 Total:	221.75							
62424688	4/11/2024	50.90	0.00	05/06/2024				No	0
01-445-4422 Safety Supplies				Safety Glasses					
	62424688 Total:	50.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
62424688-02	4/11/2024	29.99	0.00	05/06/2024				No	0
01-445-4870 Equipment				Blades & Handles					
	62424688-02 Total:	29.99							
	MSC Industrial Supply Tot	302.64							
NA Townhomes									
467870									
04262024	4/26/2024	16.27	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	16.27							
	NA Townhomes Total:	16.27							
Nathan Eddy									
468707									
04252024	4/25/2024	56.83	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	56.83							
	Nathan Eddy Total:	56.83							
NAVSURFWARCENDIV									
049890									
04162024	4/16/2024	600.00	0.00	05/06/2024				No	0
01-440-4870 Equipment				Night Vision Pocket Scope Agreement N00164LE0858-24					
	04162024 Total:	600.00							
	NAVSURFWARCENDIV	600.00							

North Aurora NAPA, Inc.



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
038730									
460477	3/5/2024	22.19	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Reducer Sleeve					
	460477 Total:	22.19							
460494	3/5/2024	139.47	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Fittings Kit & Hose					
	460494 Total:	139.47							
461297	3/15/2024	97.25	0.00	05/06/2024				No	0
60-445-4511	Vehicle Repair and Maint			Oil Change- 2023 GMC					
	461297 Total:	97.25							
461301	3/15/2024	146.95	0.00	05/06/2024				No	0
60-445-4511	Vehicle Repair and Maint			Floor Liner- 2023 GMC					
	461301 Total:	146.95							
461409	3/18/2024	293.01	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Fuel Pump- Truck #195					
	461409 Total:	293.01							
461621	3/20/2024	45.59	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Repair Parts- Truck #178					
	461621 Total:	45.59							
461629	3/20/2024	43.29	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Repair Parts- Truck #178					
	461629 Total:	43.29							
461758	3/22/2024	39.95	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Interior Detailer (5)					
	461758 Total:	39.95							
461890	3/25/2024	161.35	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Battery Deposit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	461890 Total:	161.35							
461917	3/25/2024	-18.00	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Core Deposit Credit					
	461917 Total:	-18.00							
462066	3/27/2024	69.98	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Motor Oil					
	462066 Total:	69.98							
462076	3/27/2024	17.10	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Filter- 2022 Ram					
	462076 Total:	17.10							
462168	3/28/2024	90.72	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Rust Paint, Primer					
	462168 Total:	90.72							
462464	4/2/2024	228.30	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Squad Parts					
	462464 Total:	228.30							
462683	3/5/2024	74.99	0.00	05/06/2024				No	0
01-445-4870	Equipment			PW Tools					
	462683 Total:	74.99							
462902	4/9/2024	14.16	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Butane Fuel					
	462902 Total:	14.16							
	North Aurora NAPA, Inc. T	1,466.30							

North East Multi-Regional Training, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
001520									
337551	4/1/2024	255.00	0.00	05/06/2024				No	0
01-440-4380 Training				Training- Sokolove					
	337551 Total:	255.00							
349827	4/5/2024	100.00	0.00	05/06/2024				No	0
01-440-4380 Training				Training- Swoboda, Jensen					
	349827 Total:	100.00							
350905	4/11/2024	750.00	0.00	05/06/2024				No	0
01-440-4380 Training				Training- Peat, Kern					
	350905 Total:	750.00							
	North East Multi-Regional	1,105.00							
Northern Contracting, Inc.									
051210									
INV-0077	4/3/2024	3,044.58	0.00	05/06/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Guard Rail Repair					
	INV-0077 Total:	3,044.58							
	Northern Contracting, Inc.	3,044.58							
Office Depot									
039370									
360259641001	4/3/2024	22.84	0.00	05/06/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	360259641001 Total:	22.84							
360259978001	4/2/2024	63.78	0.00	05/06/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	360259978001 Total:	63.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
360259978001-02	4/2/2024	63.78	0.00	05/06/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	360259978001-02 Total:	63.78							
360259978001-03	4/2/2024	63.79	0.00	05/06/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	360259978001-03 Total:	63.79							
360259978001-04	4/2/2024	63.79	0.00	05/06/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	360259978001-04 Total:	63.79							
362280756001	4/4/2024	12.61	0.00	05/06/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	362280756001 Total:	12.61							
362280756001-02	4/4/2024	12.61	0.00	05/06/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	362280756001-02 Total:	12.61							
362280756001-03	4/4/2024	12.61	0.00	05/06/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	362280756001-03 Total:	12.61							
362280756001-04	4/4/2024	12.61	0.00	05/06/2024				No	0
01-440-4411 Office Expenses				Office Supplies					
	362280756001-04 Total:	12.61							
362362281001	4/19/2024	77.40	0.00	05/06/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	362362281001 Total:	77.40							
362362281001-02	4/19/2024	10.53	0.00	05/06/2024				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	362362281001-02 Total:	10.53							
362362281001-03	4/19/2024	10.53	0.00	05/06/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	362362281001-03 Total:	10.53							
362362281001-04	4/19/2024	10.53	0.00	05/06/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	362362281001-04 Total:	10.53							
	Office Depot Total:	437.41							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.									
031590									
5524	3/31/2024	220.50	0.00	05/06/2024				No	0
01-430-4260 Legal				Legal- March 2024					
	5524 Total:	220.50							
	Ottosen DiNolfo Hasenbal	220.50							
Oxie Valley Electric Supply, Inc.									
048340									
23683	3/31/2024	67.00	0.00	05/06/2024				No	0
10-445-4661 Street Light Repair/Maint				Light Bulbs					
	23683 Total:	67.00							
23697	3/31/2024	12.81	0.00	05/06/2024				No	0
10-445-4661 Street Light Repair/Maint				Light Bulbs					
	23697 Total:	12.81							
	Oxie Valley Electric Suppl	79.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pace Analytical Services, LLC									
031940									
19587973	3/19/2024	825.00	0.00	05/06/2024				No	0
60-445-4562	Testing (water)			SOC Samples					
	19587973 Total:	825.00							
	Pace Analytical Services, L	825.00							
Paddock Publications, Inc.									
026910									
285513	4/7/2024	39.10	0.00	05/06/2024				No	0
01-430-4506	Publishing/Advertising			Budget Planning Hearing Notice					
	285513 Total:	39.10							
	Paddock Publications, Inc.	39.10							
Patrick Adams & Payton Braseth									
468755									
04262024	4/26/2024	19.70	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	19.70							
04262024-02	4/26/2024	0.60	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04262024-02 Total:	0.60							
	Patrick Adams & Payton B	20.30							
Paul Masla									
468735									
04252024	4/25/2024	26.65	0.00	05/06/2024				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			
	04252024 Total:	26.65							
04252024-02	4/25/2024	2.10	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	2.10							
	Paul Masla Total:	28.75							
Performance Construction & Engineering, LLC									
468556									
Pay #3	4/17/2024	841,538.86	0.00	05/06/2024				No	0
21-456-4875 Capital Improvements				Storm Sewer Construction- Tanner/ Remington					
	Pay #3 Total:	841,538.86							
	Performance Construction	841,538.86							
Philip Moore									
468713									
04252024	4/25/2024	43.20	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	43.20							
04252024-02	4/25/2024	3.47	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	3.47							
	Philip Moore Total:	46.67							
Physicians Immediate Care, North Chicago LLC									
049540									
04122024	4/12/2024	285.00	0.00	05/06/2024				No	0
01-445-4799 Misc. Expenditures				DOT Physical & Drug Screening (2)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04122024 Total:	285.00							
04122024-02	4/12/2024	180.00	0.00	05/06/2024				No	0
60-445-4799 Misc. Expenditures				DOT Physical & Drug Screening					
	04122024-02 Total:	180.00							
	Physicians Immediate Care	465.00							
Pitney Bowes Purchase Power									
029940									
04112024-01	4/11/2024	375.00	0.00	05/06/2024				No	0
01-430-4505 Postage				Pre-Pay Postage Refill- VH					
	04112024-01 Total:	375.00							
04112024-02	4/11/2024	375.00	0.00	05/06/2024				No	0
01-445-4505 Postage				Pre-Pay Postage Refill- VH					
	04112024-02 Total:	375.00							
04112024-03	4/11/2024	375.00	0.00	05/06/2024				No	0
60-445-4505 Postage				Pre-Pay Postage Refill- VH					
	04112024-03 Total:	375.00							
04112024-04	4/11/2024	375.00	0.00	05/06/2024				No	0
01-441-4505 Postage				Pre-Pay Postage Refill- VH					
	04112024-04 Total:	375.00							
	Pitney Bowes Purchase Po	1,500.00							
Preferred Real Estate, LLC									
467661									
04252024	4/25/2024	29.40	0.00	05/06/2024				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			
	04252024 Total:	29.40							
04252024-02	4/25/2024	45.80	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024-02 Total:	45.80							
04252024-03	4/25/2024	1.05	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04252024-03 Total:	1.05							
	Preferred Real Estate, LLC	76.25							
Rachel Pettee									
468723									
04252024	4/25/2024	17.60	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	17.60							
	Rachel Pettee Total:	17.60							
Randel Jensen & Tamala Holloway									
468770									
04262024	4/26/2024	18.83	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	18.83							
04262024-02	4/26/2024	0.62	0.00	05/06/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	04262024-02 Total:	0.62							
	Randel Jensen & Tamala H	19.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
RAY O'HERRON Co., INC									
044220									
2337438	4/17/2024	820.00	0.00	05/06/2024				No	0
01-440-4160	Uniform Allowance			Vest- Swoboda					
	2337438 Total:	820.00							
3196375									
01-440-4383	4/7/2024	3,200.00	0.00	05/06/2024				No	0
	Firearm Training			Rifle Shield					
	3196375 Total:	3,200.00							
3196686									
01-440-4511	4/9/2024	3,575.00	0.00	05/06/2024				No	0
	Vehicle Repair and Maint			Ballistic Shields For Squads					
	3196686 Total:	3,575.00							
	RAY O'HERRON Co., INC	7,595.00							
Rhino Holdings									
468308									
04262024	4/26/2024	14.40	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04262024 Total:	14.40							
04262024-02									
60-320-3340	4/26/2024	135.27	0.00	05/06/2024				No	0
	Water Collections			Water Credit Refund					
	04262024-02 Total:	135.27							
	Rhino Holdings Total:	149.67							
Richard & Dawne Wesley									
468721									
04252024	4/25/2024	15.20	0.00	05/06/2024				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			
	04252024 Total:	15.20							
04252024-02	4/25/2024	0.15	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	0.15							
	Richard & Dawne Wesley T	15.35							
Richard Atkinson 468714									
04252024	4/25/2024	47.63	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	47.63							
	Richard Atkinson Total:	47.63							
Richard Berg 468724									
04252024	4/25/2024	16.35	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	16.35							
	Richard Berg Total:	16.35							
Robert & Cristina Szewczyk 468702									
04232024	4/23/2024	11.25	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04232024 Total:	11.25							
	Robert & Cristina Szewczy	11.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Robert & Jean Ficek									
468739									
04252024	4/25/2024	23.46	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024 Total:	23.46							
Robert & Jean Ficek Total: 24.86									
Robert Hays									
468704									
04252024-01	4/25/2024	30.20	0.00	05/06/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	04252024-01 Total:	30.20							
Robert Hays Total: 32.65									
Robyn, Stecklein									
022080									
041620	4/16/2024	50.00	0.00	05/06/2024				No	0
01-410-4015	Pension Board-Mtgs Per Diem			Police Pension Board Meeting 4/16/24					
	041620 Total:	50.00							
Robyn, Stecklein Total: 50.00									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Russo Power Equipment Inc.									
036290									
SPI20553445	3/22/2024	92.99	0.00	05/06/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			Grass Seed					
	SPI20553445 Total:	92.99							
	Russo Power Equipment In	92.99							
Ryan Peat									
045790									
04162024	4/16/2024	50.00	0.00	05/06/2024				No	0
01-410-4015	Pension Board-Mtgs Per Diem			Police Pension Board Meeting 4/16/24					
	04162024 Total:	50.00							
	Ryan Peat Total:	50.00							
Sauber Mfg. Co.									
032820									
PSI228698	3/31/2024	326.00	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Aerial, Power Inspection & Test- Truck #175					
	PSI228698 Total:	326.00							
PSI228699	3/31/2024	865.00	0.00	05/06/2024				No	0
01-445-4511	Vehicle Repair and Maint			Aerial, Power Inspection & Test- Truck #170					
	PSI228699 Total:	865.00							
	Sauber Mfg. Co. Total:	1,191.00							
Scott Mednick									
468766									
04262024	4/26/2024	14.67	0.00	05/06/2024				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			
	04262024 Total:	14.67							
04262024-02	4/26/2024	0.15	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04262024-02 Total:	0.15							
	Scott Mednick Total:	14.82							
Sebert Landscaping									
032840									
272330	4/1/2024	780.00	0.00	05/06/2024				No	0
17-007-4533 Maintenance				April Landscape- Oak Hill HOA					
	272330 Total:	780.00							
273586	4/30/2024	1,207.00	0.00	05/06/2024				No	0
17-004-4533 Maintenance				Mowing- SSA4					
	273586 Total:	1,207.00							
273586-02	4/30/2024	1,115.00	0.00	05/06/2024				No	0
17-008-4533 Maintenance				Mowing- SSA8					
	273586-02 Total:	1,115.00							
273586-03	4/30/2024	381.00	0.00	05/06/2024				No	0
17-009-4533 Maintenance				Mowing- SSA9					
	273586-03 Total:	381.00							
273586-04	4/30/2024	63.00	0.00	05/06/2024				No	0
17-011-4533 Maintenance				Mowing- SSA11					
	273586-04 Total:	63.00							
273586-05	4/30/2024	4,142.00	0.00	05/06/2024				No	0
01-445-4531 Grass Cutting				Public Mowing					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	273586-05 Total:	4,142.00							
	Sebert Landscaping Total:	7,688.00							
Signarama 029780 INV-20443	4/16/2024	3,219.54	0.00	05/06/2024				No	0
01-490-4759 Community Events				Event Banners					
	INV-20443 Total:	3,219.54							
	Signarama Total:	3,219.54							
Sprayer Specialties Inc. 023510 1208732-IN	4/9/2024	100.04	0.00	05/06/2024				No	0
01-445-4510 Equipment/IT Maint				Pump Motor Parts, Brine Tank					
	1208732-IN Total:	100.04							
	Sprayer Specialties Inc. To	100.04							
St. Charles Trading, Inc. 033210 IN2406930	3/15/2024	2,824.00	0.00	05/06/2024				No	0
60-445-4438 Salt - Treatment				Miox Salt- March 2024					
	IN2406930 Total:	2,824.00							
	St. Charles Trading, Inc. To	2,824.00							
Standard Equipment Company 036350 P49023	3/27/2024	1,251.14	0.00	05/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4511 Vehicle Repair and Maint				Tube Weldment- 2008 VT					
	P49023 Total:	1,251.14							
	Standard Equipment Comp	1,251.14							
Stephanie Skryd 468718									
04252024	4/25/2024	31.10	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	31.10							
04252024-02	4/25/2024	1.95	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	1.95							
	Stephanie Skryd Total:	33.05							
Steve & Christine Wollard 468715									
04252024	4/25/2024	15.20	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	15.20							
04252024-02	4/25/2024	0.70	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04252024-02 Total:	0.70							
	Steve & Christine Wollard	15.90							
Sven Jonsson 468734									
04252024	4/25/2024	20.00	0.00	05/06/2024				No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	20.00							
	Sven Jonsson Total:	20.00							
Tammy Livingston 468698									
04162024	4/16/2024	50.00	0.00	05/06/2024				No	0
01-410-4015 Pension Board-Mtgs Per Diem				Police Pension Board Meeting 4/16/24					
	04162024 Total:	50.00							
	Tammy Livingston Total:	50.00							
TDC Logistics Company 468768									
04262024	4/26/2024	34.98	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	34.98							
	TDC Logistics Company T	34.98							
Technology Management Rev Fund 007390									
T2423357	4/15/2024	590.51	0.00	05/06/2024				No	0
01-440-4652 Phones and Connectivity				LEADS/ IWIN					
	T2423357 Total:	590.51							
	Technology Management R	590.51							

Testing Service Corporaton  
014450

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IN130167	3/31/2024	9,550.00	0.00	05/06/2024				No	0
60-460-4255 Engineering				Soil Testing					
	IN130167 Total:	9,550.00							
IN130283	4/26/2024	9,000.00	0.00	05/06/2024				No	0
21-450-4255 Engineering				Environmental Testing- 2024 Road Program					
	IN130283 Total:	9,000.00							
	Testing Service Corporaton	18,550.00							
Therma-Stor, LLC									
036270									
3160598 RI	3/7/2024	1,979.46	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Dehumidifier Blower					
	3160598 RI Total:	1,979.46							
	Therma-Stor, LLC Total:	1,979.46							
Twistar Group LLC									
468751									
04262024	4/26/2024	16.00	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	16.00							
	Twistar Group LLC Total:	16.00							
Uline, Inc									
468220									
176073423	3/25/2024	595.05	0.00	05/06/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
	176073423 Total:	595.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
176883454	4/15/2024	313.52	0.00	05/06/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
	176883454 Total:	313.52							
	Uline, Inc Total:	908.57							
USABlueBook									
035680									
INV00293172	3/1/2024	989.69	0.00	05/06/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Water Pitchers (10)					
	INV00293172 Total:	989.69							
INV00295790	3/5/2024	39.95	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Brime Tank Float Valves					
	INV00295790 Total:	39.95							
INV00306686	3/15/2024	191.85	0.00	05/06/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Brime Tank Float Valves					
	INV00306686 Total:	191.85							
INV00306966	3/15/2024	989.41	0.00	05/06/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.				Water Pitchers (10)					
	INV00306966 Total:	989.41							
INV00312876	3/21/2024	1,362.59	0.00	05/06/2024				No	0
60-445-4870 Equipment				Flushing Adapters/ Elbows					
	INV00312876 Total:	1,362.59							
	USABlueBook Total:	3,573.49							
Valerie Jones									
468709									
04252024	4/25/2024	13.87	0.00	05/06/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	13.87							
	Valerie Jones Total:	13.87							
Van's Lock & Key Service, Inc. 005070									
106589	2/29/2024	780.00	0.00	05/06/2024				No	0
60-445-4799 Misc. Expenditures				Padlocks					
	106589 Total:	780.00							
	Van's Lock & Key Service,	780.00							
Village of Montgomery 047080									
LEAD000033	4/26/2024	125.68	0.00	05/06/2024				No	0
01-440-4652 Phones and Connectivity				Leads					
	LEAD000033 Total:	125.68							
	Village of Montgomery To	125.68							
Water Resources 010380									
37143Temp	3/20/2024	15,850.00	0.00	05/06/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Meters, Supplies					
	37143Temp Total:	15,850.00							
37161	3/27/2024	910.00	0.00	05/06/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				1.5" Meter & Flange Kit					
	37161 Total:	910.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Water Resources Total:	16,760.00							
WBK Engineering, LLC 467655									
25342	3/6/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 561 Quail St/ Feb 2024					
	25342 Total:	625.00							
25343	3/6/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 565 Quail St/ Feb 2024					
	25343 Total:	625.00							
25346	3/6/2024	954.74	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- General/ Feb 2024					
	25346 Total:	954.74							
25347	3/6/2024	2,173.73	0.00	05/06/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Engineering Services- Randall Square/ March 2024					
	25347 Total:	2,173.73							
25348	3/6/2024	714.83	0.00	05/06/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Engineering Services- Randall Terrace/ Feb 2024					
	25348 Total:	714.83							
25349	3/6/2024	886.73	0.00	05/06/2024				No	0
90-000-E288 NA Fire Department				Engineering Services- NA FD Station 1/ Feb 2024					
	25349 Total:	886.73							
25350	3/6/2024	951.73	0.00	05/06/2024				No	0
90-000-E273 Phelan Development - Park 88				Engineering Services- Park 88/ Feb 2024					
	25350 Total:	951.73							
25351	3/6/2024	282.00	0.00	05/06/2024				No	0
90-000-E284 Building C - Opus				Engineering Services- Valley Green Bldg C/ Feb 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25351 Total:	282.00							
25352	3/6/2024	1,092.73	0.00	05/06/2024				No	0
90-000-E286	River Front RAM Truck Facility			Engineering Services- River Front Ram/ Feb 2024					
	25352 Total:	1,092.73							
25353	3/6/2024	2,914.00	0.00	05/06/2024				No	0
90-000-E292	302 Mitchell Rd - Liberty IL			Engineering Services- 302 Mitchell Rd/ March 2024					
	25353 Total:	2,914.00							
25354	3/6/2024	658.00	0.00	05/06/2024				No	0
90-000-E294	251 Airport Rd - First Industr			Engineering Services- 251 Airport Rd/ Feb 2024					
	25354 Total:	658.00							
25355	3/6/2024	620.95	0.00	05/06/2024				No	0
90-000-E259	Casey's - SW Randall & Oak			Engineering Services- Casey's/ Feb 2024					
	25355 Total:	620.95							
25356	3/6/2024	470.00	0.00	05/06/2024				No	0
90-000-E142	Fortunato Restaurant			Engineering Services- Fortunato/ Feb 2024					
	25356 Total:	470.00							
25357	3/6/2024	229.85	0.00	05/06/2024				No	0
90-000-E144	Vequity - Orchard Commons			Engineering Services- Orchard Acres/ Feb 2024					
	25357 Total:	229.85							
25358	3/6/2024	517.00	0.00	05/06/2024				No	0
90-000-E268	Fox Metro Pump Station (151 N)			Engineering Services- NA Pump Station/ Feb 2024					
	25358 Total:	517.00							
25359	3/6/2024	3,473.49	0.00	05/06/2024				No	0
90-000-E270	Seasons at North Aurora			Engineering Services- Seasons/ Feb 2024					
	25359 Total:	3,473.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25364	3/6/2024	1,989.48	0.00	05/06/2024				No	0
60-445-4255 Engineering				Wetland Evaluation- Fox River Water Main/ Feb 2024					
	25364 Total:	1,989.48							
25365	3/6/2024	7,039.74	0.00	05/06/2024				No	0
21-452-4255 Engineering				PW Site Design/ Feb 2024					
	25365 Total:	7,039.74							
25462	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 365 Pheasant Hill/ Mar					
	25462 Total:	625.00							
25463	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 1006 Churchill Dr/ Mar					
	25463 Total:	625.00							
25464	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 1008 Churchill Dr/ Mar					
	25464 Total:	625.00							
25465	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 1010 Churchill Dr/ Mar					
	25465 Total:	625.00							
25466	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 1012 Churchill Dr/ Mar					
	25466 Total:	625.00							
25467	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 1014 Churchill Dr/ Mar					
	25467 Total:	625.00							
25468	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255 Engineering				Engineering Services- Moose Lake- 1016 Churchill Dr/ Mar					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25468 Total:	625.00							
25469	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255	Engineering			Engineering Services- Moose Lake- 353 P Hill/ March 2024					
	25469 Total:	625.00							
25470	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255	Engineering			Engineering Services- Moose Lake- 452 Prairie Ridge/ Mar					
	25470 Total:	625.00							
25471	4/11/2024	625.00	0.00	05/06/2024				No	0
01-441-4255	Engineering			Engineering Services- Oberweis Sub- 205 Dee Road/ March					
	25471 Total:	625.00							
25472	4/11/2024	578.74	0.00	05/06/2024				No	0
01-441-4255	Engineering			Engineering Services- General/ March 2024					
	25472 Total:	578.74							
25473	4/11/2024	1,732.61	0.00	05/06/2024				No	0
90-000-E279	ESI Constructors - Aurora Pack			Engineering Services- Aurora Packing/ March 2024					
	25473 Total:	1,732.61							
25474	4/11/2024	2,184.61	0.00	05/06/2024				No	0
90-000-E110	NW Corner Randall & Oak(Lot 6)			Engineering Services- Randall Square/ March 2024					
	25474 Total:	2,184.61							
25475	4/11/2024	1,468.61	0.00	05/06/2024				No	0
90-000-E128	Woodman's - Warehouse Addition			Engineering Services- Woodman's/ March 2024					
	25475 Total:	1,468.61							
25476	4/11/2024	291.21	0.00	05/06/2024				No	0
90-000-E274	Randall Terrace LLC - Next Gen			Engineering Services- Randall Terrace/ March 2024					
	25476 Total:	291.21							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25477	4/11/2024	3,235.17	0.00	05/06/2024				No	0
90-000-E288 NA Fire Department				Engineering Services- NA FD Station 1/ March 2024					
25477 Total:		3,235.17							
25478	4/11/2024	1,212.11	0.00	05/06/2024				No	0
90-000-E273 Phelan Development - Park 88				Engineering Services- Park 88/ March 2024					
25478 Total:		1,212.11							
25479	4/11/2024	2,036.61	0.00	05/06/2024				No	0
90-000-E284 Building C - Opus				Engineering Services- Valley Green Bldg C/ March 2024					
25479 Total:		2,036.61							
25480	4/11/2024	1,176.11	0.00	05/06/2024				No	0
90-000-E264 McCue - Mooselakes				Engineering Services- Moose Lake Unit 3/ March 2024					
25480 Total:		1,176.11							
25481	4/11/2024	1,114.61	0.00	05/06/2024				No	0
90-000-E286 River Front RAM Truck Facility				Engineering Services- River Front Ram/ March 2024					
25481 Total:		1,114.61							
25482	4/11/2024	3,586.74	0.00	05/06/2024				No	0
90-000-E293 Opus - Euclid Expansion				Engineering Services- Euclid Beverage/ March 2024					
25482 Total:		3,586.74							
25483	4/11/2024	470.00	0.00	05/06/2024				No	0
90-000-E294 251 Airport Rd - First Industr				Engineering Services- 251 Airport Rd/ Feb 2024					
25483 Total:		470.00							
25484	4/11/2024	679.00	0.00	05/06/2024				No	0
90-000-E142 Fortunato Restaurant				Engineering Services- Fortunato/ March 2024					
25484 Total:		679.00							
25485	4/11/2024	376.00	0.00	05/06/2024				No	0
90-000-E268 Fox Metro Pump Station (151 N)				Engineering Services- NA Pump Station/ March 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25485 Total:	376.00							
25486	4/11/2024	3,596.11	0.00	05/06/2024				No	0
90-000-E270	Seasons at North Aurora			Engineering Services-	Seasons/ March 2024				
	25486 Total:	3,596.11							
25488	4/11/2024	26,527.52	0.00	05/06/2024				No	0
21-452-4255	Engineering			Engineering Services-	PW Site Design/ March 2024				
	25488 Total:	26,527.52							
25489	4/11/2024	423.00	0.00	05/06/2024				No	0
21-452-4255	Engineering			Conveyance Engineering-	Tanner/ March 2024				
	25489 Total:	423.00							
	WBK Engineering, LLC To	83,157.76							
Weblinx Incorporated									
031420									
33758	4/3/2024	200.00	0.00	05/06/2024				No	0
01-430-4512	Website Maintenance			Website Maintenance-	April 2024				
	33758 Total:	200.00							
	Weblinx Incorporated Tota	200.00							
Weldstar Company									
014090									
0002272686	3/24/2024	228.48	0.00	05/06/2024				No	0
60-445-4870	Equipment			Cylinder Rental					
	0002272686 Total:	228.48							
	Weldstar Company Total:	228.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Your Place Realty 048670 04252024	4/25/2024	15.45	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04252024 Total:	15.45							
	Your Place Realty Total:	15.45							
Zachary Griffeth 468761 04262024	4/26/2024	53.04	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	53.04							
04262024-02	4/26/2024	0.61	0.00	05/06/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	04262024-02 Total:	0.61							
	Zachary Griffeth Total:	53.65							
Zygmunt Soszko Jr 468749 04262024	4/26/2024	35.25	0.00	05/06/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	04262024 Total:	35.25							
	Zygmunt Soszko Jr Total:	35.25							
	Report Total:	1,355,467.31							