

# Accounts Payable

## To Be Paid Proof List

User: mflatt  
 Printed: 05/15/2024 - 8:46AM  
 Batch: 00502.05.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aflac									
030540									
846788	4/27/2024	457.90	0.00	05/20/2024				No	0
01-000-2053 AFLAC				Aflac- April 2024					
	846788 Total:	457.90							
	Aflac Total:	457.90							
AIM									
046510									
1001833	5/1/2024	126.00	0.00	05/20/2024				No	0
01-430-4267 Finance Services				Flex125- April 2024					
	1001833 Total:	126.00							
	AIM Total:	126.00							
Animal Quest Entertainment									
468307									
24267	4/27/2024	200.00	0.00	05/20/2024				No	0
15-430-4751 North Aurora Days Expenses				Petting Zoo Deposit- NA Days					
	24267 Total:	200.00							
	Animal Quest Entertainme	200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ASCAP									
041230									
04202024	4/20/2024	439.25	0.00	05/20/2024				No	0
15-430-4751 North Aurora Days Expenses				Annual License Fee- 2024					
	04202024 Total:	439.25							
	ASCAP Total:	439.25							
AT&T Mobility									
468386									
*** 287322262314	4/19/2024	324.34	0.00	05/20/2024				No	0
01-430-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					
	287322262314 Total:	324.34							
*** 287322262477	4/19/2024	126.33	0.00	05/20/2024				No	0
01-445-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					
	287322262477 Total:	126.33							
*** 287322277733	4/19/2024	709.20	0.00	05/20/2024				No	0
01-445-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					
	287322277733 Total:	709.20							
*** 287322279371	4/19/2024	489.58	0.00	05/20/2024				No	0
60-445-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					
	287322279371 Total:	489.58							
*** 287322279713	4/19/2024	1,371.89	0.00	05/20/2024				No	0
01-440-4652 Phones and Connectivity				Cell Phone 3/20 - 4/19					
	287322279713 Total:	1,371.89							
	AT&T Mobility Total:	3,021.34							

Atlas Bobcat, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
029330									
HT5392	4/24/2024	783.40	0.00	05/20/2024				No	0
01-445-4511	Vehicle Repair and Maint			Cylinder Hydraulic					
	HT5392 Total:	783.40							
	Atlas Bobcat, Inc. Total:	783.40							
Aurora Area Convention									
003770									
02272024	3/27/2024	2,818.27	0.00	05/20/2024				No	0
15-430-4752	90% Tourism Council			Akshar Hotel Tax/ Jan 2024					
	02272024 Total:	2,818.27							
05012024	5/1/2024	3,357.98	0.00	05/20/2024				No	0
15-430-4752	90% Tourism Council			Akshar Hotel Tax/ March 2024					
	05012024 Total:	3,357.98							
05012024-2	5/1/2024	2,515.91	0.00	05/20/2024				No	0
15-430-4752	90% Tourism Council			Akshar Hotel Tax/ Feb 2024					
	05012024-2 Total:	2,515.91							
	Aurora Area Convention To	8,692.16							
Aurora Fastprint									
029610									
44251	4/22/2024	69.63	0.00	05/20/2024				No	0
01-445-4411	Office Expenses			Business Cards- Murphy					
	44251 Total:	69.63							
44357	5/8/2024	1,059.40	0.00	05/20/2024				No	0
60-445-4507	Printing			Coral Envelopes (2500)					
	44357 Total:	1,059.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Aurora Fastprint Total:	1,129.03							
B & F Construction									
015600									
64448	4/24/2024	895.01	0.00	05/20/2024				No	0
01-441-4276	Inspection Services				Plan Review- 106 B Hansen Blvd				
	64448 Total:	895.01							
64458	4/25/2024	895.01	0.00	05/20/2024				No	0
01-441-4276	Inspection Services				Plan Review- 51 S Randall				
	64458 Total:	895.01							
64477	4/26/2024	1,052.37	0.00	05/20/2024				No	0
01-441-4276	Inspection Services				Plan Review- 498 Glover Road				
	64477 Total:	1,052.37							
	B & F Construction Total:	2,842.39							
Borekci Real Estate, LLC									
468158									
05152024	5/15/2024	26,541.64	0.00	05/20/2024				No	0
01-490-4781	Sales Tax Rebates				NATC Rebate Dec 23 - Feb 24 - InLine 100%				
	05152024 Total:	26,541.64							
	Borekci Real Estate, LLC T	26,541.64							
Brown & Brown Of Illinois, Inc.									
000520									
15888072	4/25/2024	30.00	0.00	05/20/2024				No	0
01-440-4799	Misc.				Notary- Reyes				
	15888072 Total:	30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
15889177	4/25/2024	30.00	0.00	05/20/2024				No	0
01-440-4799 Misc.				Notary- Smolie-Valles					
	15889177 Total:	30.00							
	Brown & Brown Of Illinois	60.00							
C. O. P. S. Testing Service									
010080									
108978	4/5/2024	500.00	0.00	05/20/2024				No	0
01-439-4380 Recruit Testing				Testing					
	108978 Total:	500.00							
109000	4/12/2024	175.00	0.00	05/20/2024				No	0
01-439-4380 Recruit Testing				Testing					
	109000 Total:	175.00							
	C. O. P. S. Testing Service	675.00							
Certified Laboratories Division									
048600									
8674826	5/2/2024	970.27	0.00	05/20/2024				No	0
01-445-4511 Vehicle Repair and Maint				Vehicle Cleaner					
	8674826 Total:	970.27							
	Certified Laboratories Divi	970.27							
Cintas Corporation									
041590									
4190474580	4/23/2024	79.00	0.00	05/20/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning/ PW Garage					
	4190474580 Total:	79.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5208664681	4/26/2024	168.34	0.00	05/20/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				First Aid Supplies/ PW Garage					
	5208664681 Total:	168.34							
	Cintas Corporation Total:	247.34							
Clarke Environmental Mosquito 000300									
001032046	4/25/2024	16,760.50	0.00	05/20/2024				No	0
01-445-4521 Mosquito Control				Mosquito Control- Pay #3					
	001032046 Total:	16,760.50							
	Clarke Environmental Mos	16,760.50							
Comcast 040740									
199005677	4/1/2024	826.28	0.00	05/20/2024				No	0
01-440-4652 Phones and Connectivity				Circuit Police LEADS					
	199005677 Total:	826.28							
	Comcast Total:	826.28							
Commercial Tire Services, Inc. 038680									
3330044441	5/1/2024	5,586.00	0.00	05/20/2024				No	0
01-440-4511 Vehicle Repair and Maint				Tires- PD					
	3330044441 Total:	5,586.00							
	Commercial Tire Services,	5,586.00							

Commonwealth Edison

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
000330									
*** 1392693000	4/19/2024	2,933.15	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 211 River Road					
	1392693000 Total:	2,933.15							
*** 1982048000	4/18/2024	10.41	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 355 Moorfield					
	1982048000 Total:	10.41							
*** 4475962222	4/18/2024	130.44	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Rt56 & Rt25					
	4475962222 Total:	130.44							
*** 4479349000	4/18/2024	10.41	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1197 Comiskey					
	4479349000 Total:	10.41							
*** 4966085000	4/16/2024	104.51	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1802 Orchard Gateway					
	4966085000 Total:	104.51							
*** 5673211222	4/18/2024	10.41	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1193 Comiskey					
	5673211222 Total:	10.41							
5818778000	4/16/2024	74.33	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1901 Orchard Gateway					
	5818778000 Total:	74.33							
*** 6997063000	4/18/2024	2,551.61	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights					
	6997063000 Total:	2,551.61							
*** 8845681222	4/16/2024	129.91	0.00	05/20/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & Comiskey					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8845681222 Total:	129.91							
*** 9669222000	4/16/2024	103.19	0.00	05/20/2024				No	0
	10-445-4660 Street Lighting and Poles				Streetlights/ 1600 Orchard Gateway				
	9669222000 Total:	103.19							
	Commonwealth Edison To	6,058.37							
Creekside Compost, LLC 467909									
24-04-5758	4/23/2024	200.64	0.00	05/20/2024				No	0
	01-445-4540 Streets & Alleys Rpr & Mtce				Dirt				
	24-04-5758 Total:	200.64							
	Creekside Compost, LLC T	200.64							
DACRA Adjudication Systems 467842									
DT-2024-04-001	4/30/2024	2,500.00	0.00	05/20/2024				No	0
	01-440-4510 Equipment/IT Maint				Adjudication				
	DT-2024-04-001 Total:	2,500.00							
	DACRA Adjudication Syst	2,500.00							
Dynegy Energy Services 048750									
146531124041	4/24/2024	12,349.64	0.00	05/20/2024				No	0
	60-445-4662 Utility				Well #5/ WTP 3/19 - 4/11				
	146531124041 Total:	12,349.64							
146531124041-02	4/24/2024	160.97	0.00	05/20/2024				No	0
	60-445-4662 Utility				Well #6 3/10 - 4/8				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	146531124041-02 Total:	160.97							
146531124041-03 60-445-4662 Utility	4/24/2024	7,361.77	0.00	05/20/2024	Well #8 3/18 - 4/9			No	0
	146531124041-03 Total:	7,361.77							
146531124041-04 60-445-4662 Utility	4/24/2024	8,716.66	0.00	05/20/2024	Well #7 3/14 - 4/11			No	0
	146531124041-04 Total:	8,716.66							
146531124041-05 60-445-4662 Utility	4/24/2024	253.04	0.00	05/20/2024	Well #9 3/22 - 4/21			No	0
	146531124041-05 Total:	253.04							
146531124041-06 60-445-4662 Utility	4/24/2024	12,839.97	0.00	05/20/2024	Well #5/ WTP 3/14 - 4/11			No	0
	146531124041-06 Total:	12,839.97							
	Dynergy Energy Services To	41,682.05							
Feece Oil 031060 4069955 01-445-4440 Gas & Oil	4/26/2024	1,587.28	0.00	05/20/2024	Generator Fuel- PW Garage			No	0
	4069955 Total:	1,587.28							
4069967 71-000-1340 Gas/Diesel Escrow	4/29/2024	5,432.36	0.00	05/20/2024	Mid-Grade Fuel			No	0
	4069967 Total:	5,432.36							
4071143 01-445-4440 Gas & Oil	5/1/2024	71.91	0.00	05/20/2024	Generator Fuel- VH			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4071143 Total:	71.91							
4071146	5/1/2024	268.00	0.00	05/20/2024				No	0
01-445-4440	Gas & Oil			Generator Fuel- PD					
	4071146 Total:	268.00							
	Feece Oil Total:	7,359.55							
FOX METRO WRD 045480									
*** N02-0164	4/29/2024	82.50	0.00	05/20/2024				No	0
01-445-4662	Utility			Sewer Bill- VH 1/31 - 3/31					
	N02-0164 Total:	82.50							
*** N02-5182	4/29/2024	22.50	0.00	05/20/2024				No	0
01-445-4662	Utility			Sewer Bill- PW Garage 1/31 - 3/31					
	N02-5182 Total:	22.50							
*** N02-5784	4/29/2024	82.50	0.00	05/20/2024				No	0
01-445-4662	Utility			Sewer Bill- PD 1/31 - 3/31					
	N02-5784 Total:	82.50							
	FOX METRO WRD Total:	187.50							
Geneva Construction Co. 000530									
61079	4/18/2024	2,000.00	0.00	05/20/2024				No	0
21-450-4875	Capital Improvements			2022 Road Program Construction					
	61079 Total:	2,000.00							
	Geneva Construction Co. T	2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Global Water Technology, Inc.									
467862									
111358	4/15/2024	218.30	0.00	05/20/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Monthly Water Treatment- VH, PD					
	111358 Total:	218.30							
	Global Water Technology,	218.30							
Heartland Business Systems, LLC									
468486									
673719-H	2/20/2024	337.50	0.00	05/20/2024				No	0
01-430-4280 Professional/Consulting Fees				Share Point					
	673719-H Total:	337.50							
673720-H	2/20/2024	1,316.25	0.00	05/20/2024				No	0
01-430-4280 Professional/Consulting Fees				Share Point					
	673720-H Total:	1,316.25							
683583-H	3/26/2024	2,291.25	0.00	05/20/2024				No	0
01-430-4280 Professional/Consulting Fees				Share Point					
	683583-H Total:	2,291.25							
687602-H	4/18/2024	1,777.70	0.00	05/20/2024				No	0
01-430-4510 Equipment/IT Maint				Share Point					
	687602-H Total:	1,777.70							
	Heartland Business System	5,722.70							
Heather Geelhoed									
468778									
05092024	5/9/2024	75.33	0.00	05/20/2024				No	0
01-445-4799 Misc. Expenditures				Mailbox Reimbursement- 1310 Greenbrier Ct					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	05092024 Total:	75.33							
	Heather Geelhoed Total:	75.33							
HOLCIM - MAMR, INC									
468777									
719465864	4/30/2024	1,423.28	0.00	05/20/2024				No	0
01-445-4530 Public Grounds/Parks Maint									
Spillway Rock									
	719465864 Total:	1,423.28							
	HOLCIM - MAMR, INC T	1,423.28							
Industrial Door Company									
044430									
122819	4/30/2024	1,129.00	0.00	05/20/2024				No	0
01-445-4530 Public Grounds/Parks Maint									
Gate Repair- PD									
	122819 Total:	1,129.00							
	Industrial Door Company T	1,129.00							
Janco Chemical Supply, Inc									
000660									
292530	4/29/2024	213.75	0.00	05/20/2024				No	0
01-445-4421 Custodial Supplies									
Custodial Supplies- VH									
	292530 Total:	213.75							
	Janco Chemical Supply, In	213.75							
John & Tracy Freeman									
468775									
05032024-01	5/3/2024	483.97	0.00	05/20/2024				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				
	05032024-01 Total:	483.97							
05032024-02	5/3/2024	16.03	0.00	05/20/2024				No	0
18-320-3350 Sewer Collection					Sewer Maint Credit Refund				
	05032024-02 Total:	16.03							
	John & Tracy Freeman Tot	500.00							
Judges 2008 LLC									
468520									
227	4/30/2024	322.00	0.00	05/20/2024				No	0
01-440-4511 Vehicle Repair and Maint					Squad Washes- April 2024				
	227 Total:	322.00							
	Judges 2008 LLC Total:	322.00							
Kane County Recorder									
010600									
04302024	4/30/2024	231.00	0.00	05/20/2024				No	0
01-441-4506 Publishing					Recording Fee				
	04302024 Total:	231.00							
	Kane County Recorder Tot	231.00							
Kane County Treasurer									
030330									
15-04-206-008	5/9/2024	4,506.10	0.00	05/20/2024				No	0
19-438-4799 Misc. Expenditures					2023 Prop Tax- 40 Monroe				
	15-04-206-008 Total:	4,506.10							
*** 15-04-206-017	5/9/2024	2,723.84	0.00	05/20/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
19-438-4799 Misc. Expenditures				2023 Prop Tax- 23 N Lincolnway					
	15-04-206-017 Total:	2,723.84							
*** 15-04-206-018	5/9/2024	1,437.80	0.00	05/20/2024				No	0
19-438-4799 Misc. Expenditures				2023 Prop Tax- 23 N Lincolnway					
	15-04-206-018 Total:	1,437.80							
*** 15-04-206-019	5/9/2024	1,059.54	0.00	05/20/2024				No	0
19-438-4799 Misc. Expenditures				2023 Prop Tax- 23 N Lincolnway					
	15-04-206-019 Total:	1,059.54							
	Kane County Treasurer Tot	9,727.28							
KB Collision & Customs 046310									
3808	4/30/2024	2,437.00	0.00	05/20/2024				No	0
14-430-4774 Insurance Claims				Squad Repairs					
	3808 Total:	2,437.00							
	KB Collision & Customs T	2,437.00							
Kimball Midwest 467916									
102172792	4/30/2024	163.55	0.00	05/20/2024				No	0
01-445-4511 Vehicle Repair and Maint				Tire Repair Assortment					
	102172792 Total:	163.55							
102175657	4/30/2024	28.50	0.00	05/20/2024				No	0
01-445-4511 Vehicle Repair and Maint				Discs					
	102175657 Total:	28.50							
102176653	4/30/2024	156.78	0.00	05/20/2024				No	0
01-445-4511 Vehicle Repair and Maint				Washers, Screws, Nuts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	102176653 Total:	156.78							
	Kimball Midwest Total:	348.83							
Konica Minolta 024860 9009897597	4/22/2024	10.99	0.00	05/20/2024				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 4/21 - 5/20					
	9009897597 Total:	10.99							
9009919541	5/1/2024	73.98	0.00	05/20/2024				No	0
01-445-4411 Office Expenses				Copier Maint- PW Garage					
	9009919541 Total:	73.98							
	Konica Minolta Total:	84.97							
Meade Electric Company, Inc. 027140 708418	4/24/2024	223.06	0.00	05/20/2024				No	0
10-445-4661 Street Light Repair/Maint				Cable Locate- Orchard Gateway					
	708418 Total:	223.06							
	Meade Electric Company,	223.06							
Menards 016070 26654	4/10/2024	37.80	0.00	05/20/2024				No	0
01-445-4543 Sidewalks Rpr & Mtce				Concrete					
	26654 Total:	37.80							
27400	4/23/2024	327.12	0.00	05/20/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Electrical Supplies For Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	27400 Total:	327.12							
27839	5/1/2024	46.74	0.00	05/20/2024				No	0
01-445-4870	Equipment			Forks, Plates, Sponges- PW Garage					
	27839 Total:	46.74							
27840	5/1/2024	4.99	0.00	05/20/2024				No	0
01-445-4870	Equipment			Power Drive Bits					
	27840 Total:	4.99							
	Menards Total:	416.65							
Metro West COG									
032210									
5394	5/1/2024	9,130.50	0.00	05/20/2024				No	0
01-410-4390	Dues & Meetings			Annual Membership					
	5394 Total:	9,130.50							
5415	5/1/2024	50.00	0.00	05/20/2024				No	0
01-410-4390	Dues & Meetings			April Meeting- Gaffino					
	5415 Total:	50.00							
5415-02	5/1/2024	50.00	0.00	05/20/2024				No	0
01-430-4390	Dues & Meetings			April Meeting- Bosco					
	5415-02 Total:	50.00							
	Metro West COG Total:	9,230.50							
METRONET									
467874									
04242024-01	4/24/2024	928.86	0.00	05/20/2024				No	0
01-430-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04242024-01 Total:	928.86							
04242024-02	4/24/2024	753.11	0.00	05/20/2024				No	0
01-445-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242024-02 Total:	753.11							
04242024-03	4/24/2024	819.51	0.00	05/20/2024				No	0
60-445-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242024-03 Total:	819.51							
04242024-04	4/24/2024	708.88	0.00	05/20/2024				No	0
01-441-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242024-04 Total:	708.88							
04242024-05	4/24/2024	1,905.54	0.00	05/20/2024				No	0
01-440-4652	Phones and Connectivity			Phone, Internet 4/24 - 5/23					
	04242024-05 Total:	1,905.54							
	METRONET Total:	5,115.90							
Mid American Water									
013680									
230731A	4/5/2024	335.00	0.00	05/20/2024				No	0
01-445-4544	Storm Drain Maintenance			Water Stopper, Concrete Block					
	230731A Total:	335.00							
	Mid American Water Total:	335.00							
Midwest Integrated Solutions									
468485									
24-0402	4/22/2024	6,764.50	0.00	05/20/2024				No	0
01-430-4870	Equipment			Door Access System- Deposit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	24-0402 Total:	6,764.50							
	Midwest Integrated Solutio	6,764.50							
Mooney & Thomas, Pc 001040									
9217766	3/31/2024	850.00	0.00	05/20/2024				No	0
01-430-4267 Finance Services				Police Pension- March 2024					
	9217766 Total:	850.00							
9217768	3/31/2024	75.00	0.00	05/20/2024				No	0
80-430-4581 Banking Services/Fees				Police Pension- April 2024					
	9217768 Total:	75.00							
	Mooney & Thomas, Pc Tot	925.00							
North Aurora NAPA, Inc. 038730									
463092	4/11/2024	17.66	0.00	05/20/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	463092 Total:	17.66							
463467	4/16/2024	18.94	0.00	05/20/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	463467 Total:	18.94							
463468	4/16/2024	489.91	0.00	05/20/2024				No	0
01-445-4511 Vehicle Repair and Maint				Belt, Pulley, Alternator					
	463468 Total:	489.91							
463971	4/23/2024	77.28	0.00	05/20/2024				No	0
01-445-4511 Vehicle Repair and Maint				Wheel Nut- Truck #195					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	463971 Total:	77.28							
464029	4/23/2024	24.65	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Filter					
	464029 Total:	24.65							
464043	4/23/2024	180.14	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Fuel Pump Driver					
	464043 Total:	180.14							
464085	4/24/2024	-342.00	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Core Deposit Credit					
	464085 Total:	-342.00							
464159	4/25/2024	182.02	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Filter Pump- Truck #195					
	464159 Total:	182.02							
464247	4/26/2024	396.80	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Battery - 2008 Chev					
	464247 Total:	396.80							
464317	4/26/2024	223.81	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Battery- Truck #145					
	464317 Total:	223.81							
464451	4/29/2024	199.95	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Brake Pad- 2022 Ford Explorer					
	464451 Total:	199.95							
464503	4/30/2024	41.24	0.00	05/20/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Ball Mount					
	464503 Total:	41.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
464503-02	4/30/2024	47.36	0.00	05/20/2024				No	0
01-445-4870 Equipment				Disposable Gloves					
	464503-02 Total:	47.36							
464721	5/2/2024	26.08	0.00	05/20/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	464721 Total:	26.08							
464724	5/2/2024	49.34	0.00	05/20/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	464724 Total:	49.34							
464726	5/2/2024	45.74	0.00	05/20/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
	464726 Total:	45.74							
	North Aurora NAPA, Inc. T	1,678.92							
North East Multi-Regional Training, Inc.									
001520									
*** 2277	5/1/2024	255.00	0.00	05/20/2024				No	0
01-440-4380 Training				Training Class- Sokolove					
	2277 Total:	255.00							
	North East Multi-Regional	255.00							
Office Depot									
039370									
362364747001	4/22/2024	3.77	0.00	05/20/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	362364747001 Total:	3.77							
362364747001-02	4/22/2024	3.78	0.00	05/20/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4411 Office Expenses				Office Supplies					
	362364747001-02 Total:	3.78							
362364747001-03	4/22/2024	3.78	0.00	05/20/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	362364747001-03 Total:	3.78							
362364747001-04	4/22/2024	3.78	0.00	05/20/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	362364747001-04 Total:	3.78							
363628869001	5/3/2024	27.18	0.00	05/20/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	363628869001 Total:	27.18							
363628869001-02	5/3/2024	27.18	0.00	05/20/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	363628869001-02 Total:	27.18							
363628869001-03	5/3/2024	27.18	0.00	05/20/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	363628869001-03 Total:	27.18							
363628869001-04	5/3/2024	27.19	0.00	05/20/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	363628869001-04 Total:	27.19							
365424460001	4/29/2024	9.08	0.00	05/20/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	365424460001 Total:	9.08							
365424460001-02	4/29/2024	9.09	0.00	05/20/2024				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			
		365424460001-02 Total:							
365424460001-03	4/29/2024	9.09	0.00	05/20/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
		365424460001-03 Total:							
365424460001-04	4/29/2024	9.09	0.00	05/20/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
		365424460001-04 Total:							
365425507001	4/29/2024	296.45	0.00	05/20/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
		365425507001 Total:							
		Office Depot Total:							
		456.64							
Paul L Buddy Plumbing & Heating									
021070									
329966	4/29/2024	165.00	0.00	05/20/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Toilet Repair- PW Garage					
		329966 Total:							
		165.00							
		Paul L Buddy Plumbing &							
		165.00							
Precision Fence									
467965									
04242024	4/24/2024	1,350.00	0.00	05/20/2024				No	0
17-011-4533 Maintenance				Fence Repair- 308 Magnolia					
		04242024 Total:							
		1,350.00							
		Precision Fence Total:							
		1,350.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
R. J. O'Neil, Inc.									
029370									
00123636	5/3/2024	3,960.00	0.00	05/20/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Bottle Drinking Fountain- VH					
	00123636 Total:	3,960.00							
00123637									
00123637	5/3/2024	3,960.00	0.00	05/20/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Bottle Drinking Fountain- PD					
	00123637 Total:	3,960.00							
	R. J. O'Neil, Inc. Total:	7,920.00							
River Front Chrysler, Jeep									
032660									
Order#1	10/25/2023	43,215.26	0.00	05/20/2024				No	0
71-430-4869 Vehicles				24 Dodge Durango (1)					
	Order#1 Total:	43,215.26							
Order#2									
Order#2	10/25/2023	43,215.26	0.00	05/20/2024				No	0
71-430-4869 Vehicles				24 Dodge Durango (4)					
	Order#2 Total:	43,215.26							
Order#3									
Order#3	10/25/2023	43,215.26	0.00	05/20/2024				No	0
71-430-4869 Vehicles				24 Dodge Durango (3)					
	Order#3 Total:	43,215.26							
Order#4									
Order#4	10/25/2023	43,215.26	0.00	05/20/2024				No	0
71-430-4869 Vehicles				24 Dodge Durango (2)					
	Order#4 Total:	43,215.26							
	River Front Chrysler, Jeep	172,861.04							

Sandra Smart

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468774									
05022024	5/2/2024	16.00	0.00	05/20/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	05022024 Total:	16.00							
	Sandra Smart Total:	16.00							
Schaefer Greenhouses, Inc.									
029340									
104621	5/9/2024	1,333.00	0.00	05/20/2024				No	0
01-490-4761	Beautification Committee			Flower Baskets (17)					
	104621 Total:	1,333.00							
	Schaefer Greenhouses, Inc	1,333.00							
Sebert Landscaping									
032840									
273915	5/1/2024	780.00	0.00	05/20/2024				No	0
17-007-4533	Maintenance			Grass Cutting- May 2024/ Oak & Hill					
	273915 Total:	780.00							
	Sebert Landscaping Total:	780.00							
SHI International Corp.									
047000									
B18194582	4/12/2024	1,970.00	0.00	05/20/2024				No	0
01-440-4411	Office Expenses			Squad Computer Docking Station (2)					
	B18194582 Total:	1,970.00							
	SHI International Corp. To	1,970.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Springbrook Software LLC									
467920									
INV-016769	4/30/2024	116.00	0.00	05/20/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- April 2024					
	INV-016769 Total:	116.00							
	Springbrook Software LLC	116.00							
Sunbelt Rentals, Inc.									
043800									
153289933-0001	4/24/2024	144.89	0.00	05/20/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Skidsteer Auger Rental					
	153289933-0001 Total:	144.89							
153289933-0002	4/25/2024	318.20	0.00	05/20/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Trencher Rental					
	153289933-0002 Total:	318.20							
	Sunbelt Rentals, Inc. Total:	463.09							
Superior Asphalt Materials LLC									
031440									
20240148	4/17/2024	368.09	0.00	05/20/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
	20240148 Total:	368.09							
	Superior Asphalt Materials	368.09							
Superior Road Striping, Inc									
468303									
05062024	5/6/2024	6,337.80	0.00	05/20/2024				No	0
21-450-4875 Capital Improvements				2023 Road Program Pavement Markings					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	05062024 Total:	6,337.80							
	Superior Road Striping, In	6,337.80							
Swift Prepared Foods 468773 05022024	5/2/2024	46.00	0.00	05/20/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	05022024 Total:	46.00							
	Swift Prepared Foods Tota	46.00							
Third Millennium Assoc. , Inc. 033470 31374	4/30/2024	2,861.66	0.00	05/20/2024				No	0
01-430-4507 Printing				Newsletter- April 2024					
	31374 Total:	2,861.66							
31374-02	4/30/2024	2,466.02	0.00	05/20/2024				No	0
60-445-4507 Printing				Water Bill- April 2024					
	31374-02 Total:	2,466.02							
	Third Millennium Assoc. ,	5,327.68							
Uline, Inc 468220 177655540	5/2/2024	489.58	0.00	05/20/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies					
	177655540 Total:	489.58							
	Uline, Inc Total:	489.58							

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

Williams Associates Architects, Ltd.

024930

0022458

4/25/2024

73,477.97

0.00

05/20/2024

Construction Documents- PW Facility

No

0

21-452-4501 Contractual Services

0022458 Total:

73,477.97

Williams Associates Archit

73,477.97

Report Total:

450,202.47