

Accounts Payable

To Be Paid Proof List

User: ablaser
 Printed: 06/26/2024 - 5:03PM
 Batch: 00501.07.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Ace Hardware									
000030									
05312024	5/31/2024	7.37	0.00	07/01/2024				No	0
01-445-4510 Equipment/IT Maint					Water Truck Supplies				
	05312024 Total:	7.37							
	Ace Hardware Total:	7.37							
Amundsen Davis, LLC									
039030									
767290	6/6/2024	525.00	0.00	07/01/2024				No	0
01-430-4260 Legal					May 2024 Legal				
	767290 Total:	525.00							
767291	6/6/2024	140.00	0.00	07/01/2024				No	0
01-430-4260 Legal					May 2024 Legal				
	767291 Total:	140.00							
	Amundsen Davis, LLC Tot	665.00							
Andrew Day									
468818									
06202024	6/20/2024	37.30	0.00	07/01/2024				No	0
60-320-3340 Water Collections					Water Credit Refund				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06202024 Total:	37.30							
06202024-02	6/20/2024	1.20	0.00	07/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	06202024-02 Total:	1.20							
	Andrew Day Total:	38.50							
Apex Industrial Automation, LLC									
468438									
1257947	5/9/2024	1,550.10	0.00	07/01/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			New Pump/ Meter					
	1257947 Total:	1,550.10							
1258614	5/22/2024	1,963.18	0.00	07/01/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Pump- ETP					
	1258614 Total:	1,963.18							
	Apex Industrial Automatio	3,513.28							
Bower Family Trust									
468820									
06202024	6/20/2024	20.26	0.00	07/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	06202024 Total:	20.26							
06202024-02	6/20/2024	0.60	0.00	07/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	06202024-02 Total:	0.60							
	Bower Family Trust Total:	20.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
C & R Specialists									
008640									
05282024	5/28/2024	284.95	0.00	07/01/2024				No	0
01-445-4511	Vehicle Repair and Maint			A/C System Maintenance					
	05282024 Total:	284.95							
	C & R Specialists Total:	284.95							
Carus Corporation									
033300									
SLS 10113908	5/9/2024	3,027.72	0.00	07/01/2024				No	0
60-445-4437	Chemicals - Water Treatment			HMO Chemicals/ WTP					
	SLS 10113908 Total:	3,027.72							
SLS 10113917	5/9/2024	2,036.00	0.00	07/01/2024				No	0
60-445-4437	Chemicals - Water Treatment			HMO Chemicals/ ETP					
	SLS 10113917 Total:	2,036.00							
	Carus Corporation Total:	5,063.72							
Cintas Corporation									
041590									
5213039955	5/23/2024	27.25	0.00	07/01/2024				No	0
60-445-4422	Safety Supplies			First Aid Supplies- WTP					
	5213039955 Total:	27.25							
5213039999	5/23/2024	42.71	0.00	07/01/2024				No	0
60-445-4422	Safety Supplies			First Aid Supplies- ETP					
	5213039999 Total:	42.71							
	Cintas Corporation Total:	69.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
City of Aurora 027870 228467	5/15/2024	294.50	0.00	07/01/2024				No	0
60-445-4562 Testing (water)				Water Testing- April 2024					
	228467 Total:	294.50							
	City of Aurora Total:	294.50							
Commonwealth Edison 000330 *** 0048252222	5/13/2024	74.61	0.00	07/01/2024				No	0
60-445-4662 Utility				Water Tower Electric					
	0048252222 Total:	74.61							
*** 1100211222	6/11/2024	43.35	0.00	07/01/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Deerpath & Orchard Gateway					
	1100211222 Total:	43.35							
*** 1715162000	6/11/2024	79.64	0.00	07/01/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & White Oak					
	1715162000 Total:	79.64							
*** 2223921222	6/11/2024	178.43	0.00	07/01/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & Oak					
	2223921222 Total:	178.43							
*** 2640852222	6/11/2024	102.59	0.00	07/01/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1200 Orchard Gateway					
	2640852222 Total:	102.59							
*** 3059412222	6/11/2024	99.41	0.00	07/01/2024				No	0
01-445-4660 Street Lighting				Silo Lighting/ 8 W State					
	3059412222 Total:	99.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 6292668000	6/11/2024	64.14	0.00	07/01/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 19N Lincolnway					
	6292668000 Total:	64.14							
*** 7192223333	6/10/2024	30.19	0.00	07/01/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ 1200 Orchard Gateway					
	7192223333 Total:	30.19							
*** 9954382000	6/11/2024	146.84	0.00	07/01/2024				No	0
10-445-4660	Street Lighting and Poles			Streetlights/ Orchard & Orchard Gateway					
	9954382000 Total:	146.84							
	Commonwealth Edison To	819.20							
Communications Direct Inc.									
468043									
SR129665	5/3/2024	3,895.54	0.00	07/01/2024				No	0
71-430-4870	Equipment			Lighting For New 2023 GMC					
	SR129665 Total:	3,895.54							
	Communications Direct Inc	3,895.54							
Core & Main									
039040									
U869164	5/10/2024	1,620.00	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			8 Fittings/ Gaskets					
	U869164 Total:	1,620.00							
U875438	5/13/2024	379.00	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Repair Clamps					
	U875438 Total:	379.00							
U964774	5/24/2024	584.00	0.00	07/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-445-4568				Watermain Rprs. & Rplcmts.	12" Repair Clamp				
		<u>584.00</u>		U964774 Total:					
U979114	5/31/2024	729.00	0.00	07/01/2024				No	0
60-445-4568				Watermain Rprs. & Rplcmts.	HyMax Couplings				
		<u>729.00</u>		U979114 Total:					
		<u>3,312.00</u>		Core & Main Total:					
DACRA Adjudication Systems									
467842									
DT-2024-05-114	5/31/2024	221.85	0.00	07/01/2024				No	0
01-440-4505				Postage	Adjudication				
		<u>221.85</u>		DT-2024-05-114 Total:					
		<u>221.85</u>		DACRA Adjudication Syst					
David Cook									
468819									
062024	6/20/2024	20.00	0.00	07/01/2024				No	0
60-320-3340				Water Collections	Water Credit Refund				
		<u>20.00</u>		062024 Total:					
062024-02	6/20/2024	0.59	0.00	07/01/2024				No	0
18-320-3350				Sewer Collection	Sewer Maint Credit Refund				
		<u>0.59</u>		062024-02 Total:					
		<u>20.59</u>		David Cook Total:					
Fleet Safety Supply									
024730									
83055	5/28/2024	259.53	0.00	07/01/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4511 Vehicle Repair and Maint				Safety Lights					
	83055 Total:	259.53							
	Fleet Safety Supply Total:	259.53							
Fox Metro 029650 06032024	6/3/2024	150.00	0.00	07/01/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				New Service Inspections (5)- May 2024					
	06032024 Total:	150.00							
	Fox Metro Total:	150.00							
Frank Marshall Electric 028510 92030	5/24/2024	1,128.00	0.00	07/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Testing/ Troubleshooting- WTP					
	92030 Total:	1,128.00							
92034	5/29/2024	1,169.00	0.00	07/01/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Receptacle Box- Riverfront Park					
	92034 Total:	1,169.00							
92041	5/29/2024	1,897.00	0.00	07/01/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Dam Lighting Repair & Maintenance					
	92041 Total:	1,897.00							
92042	5/31/2024	1,839.00	0.00	07/01/2024				No	0
01-430-4870 Equipment				Gate Junction Box- WTP					
	92042 Total:	1,839.00							
	Frank Marshall Electric To	6,033.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Geneva Construction Co.									
000530									
61149	6/10/2024	7,096.32	0.00	07/01/2024				No	0
60-460-4875 Capital Improvements				Watermain Inspection- Chestnut, Locust, Spruce					
	61149 Total:	7,096.32							
61149-02	6/10/2024	5,759.34	0.00	07/01/2024				No	0
21-450-4875 Capital Improvements				Watermain Inspection- Chestnut, Locust, Spruce					
	61149-02 Total:	5,759.34							
	Geneva Construction Co. T	12,855.66							
Grainger									
031900									
9115467848	5/10/2024	1,456.54	0.00	07/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Louver Actuator- Well #7					
	9115467848 Total:	1,456.54							
9121644083	5/16/2024	38.65	0.00	07/01/2024				No	0
60-445-4422 Safety Supplies				Hip Waders					
	9121644083 Total:	38.65							
	Grainger Total:	1,495.19							
Great Lakes Water & Safety									
468352									
1493	4/18/2024	481.51	0.00	07/01/2024				No	0
60-445-4423 Tools				Valve Wrench					
	1493 Total:	481.51							
1498	4/22/2024	5,547.19	0.00	07/01/2024				No	0
60-445-4870 Equipment				Automatic Flushing Stations (2)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1498 Total:	5,547.19							
	Great Lakes Water & Safet	6,028.70							
Heartland Business Systems, LLC									
468486									
690300-H	4/24/2024	536.25	0.00	07/01/2024				No	0
	01-430-4870 Equipment				DOC Mgmt SVS				
	690300-H Total:	536.25							
698469-H	5/22/2024	1,462.50	0.00	07/01/2024				No	0
	01-430-4280 Professional/Consulting Fees				DOC Mgmt SVS				
	698469-H Total:	1,462.50							
	Heartland Business System	1,998.75							
Hey and Associates, Inc.									
040900									
24-0147-18607	6/10/2024	2,800.00	0.00	07/01/2024				No	0
	60-472-4255 Engineering				Wetland Delineation Water Tower				
	24-0147-18607 Total:	2,800.00							
	Hey and Associates, Inc. To	2,800.00							
High Star Traffic									
021520									
117576	12/15/2023	480.00	0.00	07/01/2024				No	0
	01-445-4570 Sewers Rpr & Mtce				Manhole Rings				
	117576 Total:	480.00							
117595	12/19/2023	74.00	0.00	07/01/2024				No	0
	01-445-4545 Traffic Signs & Signals				Reflectors				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	117595 Total:	74.00							
	High Star Traffic Total:	554.00							
Industrial Door Company 044430									
123125	5/5/2024	1,460.00	0.00	07/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Garage Door - PD					
	123125 Total:	1,460.00							
	Industrial Door Company T	1,460.00							
Jonathan Delmore 468821									
06202024	6/20/2024	33.04	0.00	07/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	06202024 Total:	33.04							
06202024-02	6/20/2024	1.05	0.00	07/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	06202024-02 Total:	1.05							
	Jonathan Delmore Total:	34.09							
Judges 2008 LLC 468520									
228	5/31/2024	451.27	0.00	07/01/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes- May 2024					
	228 Total:	451.27							
	Judges 2008 LLC Total:	451.27							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Maria Ramirez de Pena									
468792									
06202024	6/20/2024	10.51	0.00	07/01/2024				No	0
60-320-3340	Water Collections			Water Credit Refund					
	06202024 Total:	10.51							
06202024-02	6/20/2024	0.99	0.00	07/01/2024				No	0
18-320-3350	Sewer Collection			Sewer Maint Credit Refund					
	06202024-02 Total:	0.99							
	Maria Ramirez de Pena To	11.50							
Mc Cue Builders									
031350									
20230500254	5/23/2024	5,000.00	0.00	07/01/2024				No	0
90-000-2225	Due To Others - Damage Bond			Bond Return- 476 Mount Ct					
	20230500254 Total:	5,000.00							
	Mc Cue Builders Total:	5,000.00							
Menards									
016070									
26933	4/15/2024	219.72	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.			B-Box Repair Parts					
	26933 Total:	219.72							
27002	4/16/2024	30.24	0.00	07/01/2024				No	0
60-445-4562	Testing (water)			Sampling Adopter Parts					
	27002 Total:	30.24							
27002-02	4/16/2024	13.78	0.00	07/01/2024				No	0
60-445-4562	Testing (water)			SS Nipple & Valve					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	27002-02 Total:	13.78							
27572	4/26/2024	28.72	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Block Adhesive					
	27572 Total:	28.72							
27572-02	4/26/2024	34.97	0.00	07/01/2024				No	0
60-445-4799	Misc. Expenditures			Batteries					
	27572-02 Total:	34.97							
27572-03	4/26/2024	211.09	0.00	07/01/2024				No	0
60-445-4422	Safety Supplies			LOTO/ Safety Supplies					
	27572-03 Total:	211.09							
27572-04	4/26/2024	43.09	0.00	07/01/2024				No	0
60-445-4562	Testing (water)			Sampling Device Parts					
	27572-04 Total:	43.09							
27859	5/1/2024	6.66	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Brick For Flushing Splash Pad					
	27859 Total:	6.66							
28793	5/16/2024	8.99	0.00	07/01/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Brick For Auto Flusher Splash Pad					
	28793 Total:	8.99							
29645	5/30/2024	23.90	0.00	07/01/2024				No	0
01-445-4530	Public Grounds/Parks Maint			Compost					
	29645 Total:	23.90							
	Menards Total:	621.16							

Mid American Water

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
013680									
232615A	5/17/2024	1,087.00	0.00	07/01/2024				No	0
60-445-4563				Hydrant Repair/maint	Hydrant Ext				
	232615A Total:	1,087.00							
	Mid American Water Total:	1,087.00							
Midwest Integrated Solutions									
468485									
*** 24-0402	4/22/2024	6,545.50	0.00	07/01/2024				No	0
01-430-4870				Equipment	Door Access System- VH				
	24-0402 Total:	6,545.50							
24-0584	6/17/2024	13,310.00	0.00	07/01/2024				No	0
01-430-4870				Equipment	West Water Door Access System				
	24-0584 Total:	13,310.00							
	Midwest Integrated Solutio	19,855.50							
ML & L Excavating, Inc.									
048380									
2465	5/30/2024	8,345.00	0.00	07/01/2024				No	0
60-445-4568				Watermain Rprs. & Rplcmts.	WMB Repair- 40 South Street				
	2465 Total:	8,345.00							
	ML & L Excavating, Inc. T	8,345.00							
Mooney & Thomas, Pc									
001040									
9218262	5/31/2024	1,275.00	0.00	07/01/2024				No	0
01-430-4267				Finance Services	Payroll Processing- May 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9218262 Total:	1,275.00							
	Mooney & Thomas, Pc Tot	1,275.00							
MSC Industrial Supply									
051190									
77358858	5/29/2024	276.00	0.00	07/01/2024				No	0
	01-445-4510 Equipment/IT Maint			Cable Tie					
	77358858 Total:	276.00							
	MSC Industrial Supply Tot	276.00							
North Aurora NAPA, Inc.									
038730									
465289	5/10/2024	321.14	0.00	07/01/2024				No	0
	60-445-4511 Vehicle Repair and Maint			Battery- Truck #144					
	465289 Total:	321.14							
465680	5/16/2024	-45.00	0.00	07/01/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Core Deposit Credit					
	465680 Total:	-45.00							
466562	5/30/2024	320.99	0.00	07/01/2024				No	0
	01-445-4870 Equipment			Tools- PW					
	466562 Total:	320.99							
466564	5/30/2024	202.72	0.00	07/01/2024				No	0
	01-445-4870 Equipment			Tools- PW					
	466564 Total:	202.72							
	North Aurora NAPA, Inc. T	799.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Operating Engineers Local #150									
052320									
L150.78	6/12/2024	2,120.00	0.00	07/01/2024				No	0
01-445-4380 Training				CDL Training- Foster					
	L150.78 Total:	2,120.00							
L150.85	6/12/2024	1,960.00	0.00	07/01/2024				No	0
60-445-4380 Training				CDL Training- Lundell					
	L150.85 Total:	1,960.00							
L150.86	6/12/2024	2,260.00	0.00	07/01/2024				No	0
01-445-4380 Training				CDL Training- Whittington					
	L150.86 Total:	2,260.00							
L150.87	6/12/2024	840.00	0.00	07/01/2024				No	0
01-445-4380 Training				CDL Training					
	L150.87 Total:	840.00							
	Operating Engineers Local	7,180.00							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.									
031590									
7122	5/31/2024	1,421.00	0.00	07/01/2024				No	0
01-430-4260 Legal				May 2024 Legal					
	7122 Total:	1,421.00							
	Ottosen DiNolfo Hasenbal	1,421.00							
Pace Analytical Services, LLC									
031940									
247206840	6/12/2024	825.00	0.00	07/01/2024				No	0
60-445-4562 Testing (water)				SOC Samples					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	247206840 Total:	825.00							
	Pace Analytical Services, L	825.00							
Patrick Fox 468822 06202024	6/20/2024	101.33	0.00	07/01/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	06202024 Total:	101.33							
	Patrick Fox Total:	101.33							
Pavement Systems, Inc 468824 23-870-1	5/28/2024	14,089.90	0.00	07/01/2024				No	0
	19-480-4875 Capital Improvements			Seal Coating- VH, PD					
	23-870-1 Total:	14,089.90							
	Pavement Systems, Inc Tot	14,089.90							
Petty Cash, Mandy Flatt 000900 04132024	4/13/2024	59.09	0.00	07/01/2024				No	0
	01-410-4390 Dues & Meetings			Coffee & Donuts For Meeting With The Mayor					
	04132024 Total:	59.09							
05082024-01	5/8/2024	12.46	0.00	07/01/2024				No	0
	60-445-4799 Misc. Expenditures			Meal Reimb- WMB/ Schwickerath					
	05082024-01 Total:	12.46							
05082024-02	5/10/2024	13.54	0.00	07/01/2024				No	0
	60-445-4799 Misc. Expenditures			Meal Reimb- WMB/ Kick					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	05082024-02 Total:	13.54							
05082024-03	5/9/2024	15.00	0.00	07/01/2024				No	0
60-445-4799 Misc. Expenditures				Meal Reimb- WMB/ Harreld					
	05082024-03 Total:	15.00							
05092024	5/9/2024	14.29	0.00	07/01/2024				No	0
60-445-4799 Misc. Expenditures				Meal Reimb- WMB/ Cook					
	05092024 Total:	14.29							
05222024	5/29/2024	15.00	0.00	07/01/2024				No	0
60-445-4799 Misc. Expenditures				Meal Reimb- WMB/ Schwickerath					
	05222024 Total:	15.00							
05292024	5/29/2024	13.81	0.00	07/01/2024				No	0
60-445-4799 Misc. Expenditures				Meal Reimb- WMB 5/22/ Schwickerath					
	05292024 Total:	13.81							
	Petty Cash, Mandy Flatt To	143.19							
Physicians Immediate Care, North Chicago LLC									
049540									
25902	6/5/2024	180.00	0.00	07/01/2024				No	0
01-445-4799 Misc. Expenditures				CDL Exam & Drug Screen (1)					
	25902 Total:	180.00							
25902-02	6/5/2024	355.00	0.00	07/01/2024				No	0
01-440-4799 Misc.				New Officer Testing (1)					
	25902-02 Total:	355.00							
	Physicians Immediate Care	535.00							

Pitney Bowes Inc.

AP-To Be Paid Proof List (06/26/2024 - 5:03 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			
017470									
1025491688	6/9/2024	20.08	0.00	07/01/2024				No	0
01-430-4505 Postage				Postage Meter Usage					
	1025491688 Total:	20.08							
1025491688-02	6/9/2024	20.08	0.00	07/01/2024				No	0
01-445-4505 Postage				Postage Meter Usage					
	1025491688-02 Total:	20.08							
1025491688-03	6/9/2024	20.09	0.00	07/01/2024				No	0
60-445-4505 Postage				Postage Meter Usage					
	1025491688-03 Total:	20.09							
1025491688-04	6/9/2024	20.09	0.00	07/01/2024				No	0
01-441-4505 Postage				Postage Meter Usage					
	1025491688-04 Total:	20.09							
1025493257	6/10/2024	22.96	0.00	07/01/2024				No	0
01-430-4505 Postage				Postage Machine Supplies					
	1025493257 Total:	22.96							
1025493257-02	6/10/2024	22.96	0.00	07/01/2024				No	0
01-445-4505 Postage				Postage Machine Supplies					
	1025493257-02 Total:	22.96							
1025493257-03	6/10/2024	22.97	0.00	07/01/2024				No	0
60-445-4505 Postage				Postage Machine Supplies					
	1025493257-03 Total:	22.97							
1025493257-04	6/10/2024	22.97	0.00	07/01/2024				No	0
01-441-4505 Postage				Postage Machine Supplies					
	1025493257-04 Total:	22.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Pitney Bowes Inc. Total:	172.20							
R. J. O'Neil, Inc. 029370									
00123843	5/28/2024	1,036.50	0.00	07/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Repair- PD					
	00123843 Total:	1,036.50							
00123929	5/31/2024	450.00	0.00	07/01/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Repair- PD					
	00123929 Total:	450.00							
	R. J. O'Neil, Inc. Total:	1,486.50							
RAY O'HERRON Co., INC 044220									
2325902	2/20/2024	820.00	0.00	07/01/2024				No	0
01-440-4160 Uniform Allowance				Vest- Majerus					
	2325902 Total:	820.00							
	RAY O'HERRON Co., INC	820.00							
Razieh Boris 468823									
06202024	6/20/2024	115.77	0.00	07/01/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	06202024 Total:	115.77							
06202024-02	6/20/2024	3.78	0.00	07/01/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	06202024-02 Total:	3.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Razieh Boris Total:	119.55							
Sauber Mfg. Co. 032820									
PSI229281	5/24/2024	1,544.00	0.00	07/01/2024				No	0
71-430-4870 Equipment				Key Rack For New GMC					
	PSI229281 Total:	1,544.00							
	Sauber Mfg. Co. Total:	1,544.00							
Schaefer Greenhouses, Inc. 029340									
774946/1	5/17/2024	5,945.44	0.00	07/01/2024				No	0
01-490-4761 Beautification Committee				Flowers					
	774946/1 Total:	5,945.44							
	Schaefer Greenhouses, Inc	5,945.44							
Sebert Landscaping 032840									
276504	5/31/2024	1,207.00	0.00	07/01/2024				No	0
17-004-4533 Maintenance				Mowing SSA4					
	276504 Total:	1,207.00							
276504-02	5/31/2024	1,115.00	0.00	07/01/2024				No	0
17-008-4533 Maintenance				Mowing SSA8					
	276504-02 Total:	1,115.00							
276504-03	5/31/2024	381.00	0.00	07/01/2024				No	0
17-009-4533 Maintenance				Mowing SSA9					
	276504-03 Total:	381.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
276504-04	5/31/2024	63.00	0.00	07/01/2024				No	0
17-011-4533 Maintenance				Mowing SSA11					
	276504-04 Total:	63.00							
276504-05	5/31/2024	4,142.00	0.00	07/01/2024				No	0
01-445-4531 Grass Cutting				Public Mowing					
	276504-05 Total:	4,142.00							
	Sebert Landscaping Total:	6,908.00							
St. Charles Trading, Inc.									
033210									
IN2412256	5/9/2024	5,648.00	0.00	07/01/2024				No	0
60-445-4438 Salt - Treatment				Salt For MIOX					
	IN2412256 Total:	5,648.00							
	St. Charles Trading, Inc. To	5,648.00							
Standard Equipment Company									
036350									
P50354	5/31/2024	4,005.36	0.00	07/01/2024				No	0
18-445-4510 Equipment/IT Maint				Hoses & Connectors					
	P50354 Total:	4,005.36							
	Standard Equipment Comp	4,005.36							
TRI-R Systems Incorporated									
468416									
006078	5/30/2024	510.00	0.00	07/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Flow Meter Scaling- Well #9					
	006078 Total:	510.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
006079	5/30/2024	2,295.00	0.00	07/01/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Flow Meter Fail Alarms					
006079 Total:		2,295.00							
006079-02	5/30/2024	1,020.00	0.00	07/01/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Water Treatment Plant Alarms					
006079-02 Total:		1,020.00							
TRI-R Systems Incorporate		3,825.00							
Uline, Inc									
468220									
178771995	5/30/2024	803.93	0.00	07/01/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- VH					
178771995 Total:		803.93							
Uline, Inc Total:		803.93							
Underground Pipe & Valve, Co.									
468459									
066879	5/28/2024	759.50	0.00	07/01/2024				No	0
60-445-4563 Fire Hydrant Repair/maint				Fire Hydrant Parts					
066879 Total:		759.50							
Underground Pipe & Valve		759.50							
UPS									
051420									
0000Y7479E224	6/1/2024	16.09	0.00	07/01/2024				No	0
60-445-4505 Postage				Postage For Meter					
0000Y7479E224 Total:		16.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0000Y7479E234 60-445-4505 Postage	6/8/2024	40.38	0.00	07/01/2024	Shipping Fee- Water Meter			No	0
	0000Y7479E234 Total:	40.38							
	UPS Total:	56.47							
USABlueBook 035680 INV00036938 60-445-4423 Tools	6/8/2024	98.85	0.00	07/01/2024	Copper Rerounder			No	0
	INV00036938 Total:	98.85							
INV00351533 60-445-4480 New Meters,rprs. & Rplcmnts.	4/30/2024	815.95	0.00	07/01/2024	RPZ Backflow Preventer			No	0
	INV00351533 Total:	815.95							
INV00351640 60-445-4563 Fire Hydrant Repair/maint	4/30/2024	133.70	0.00	07/01/2024	Hydrant Bags & Adaptor			No	0
	INV00351640 Total:	133.70							
INV00380020 60-445-4423 Tools	5/30/2024	480.37	0.00	07/01/2024	Chem Keys			No	0
	INV00380020 Total:	480.37							
	USABlueBook Total:	1,528.87							
Waste Management 016240 0000223-2011-3 01-445-4540 Streets & Alleys Rpr & Mtce	6/3/2024	8,062.56	0.00	07/01/2024	Street Sweeping 5/28			No	0
	0000223-2011-3 Total:	8,062.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Waste Management Total:	8,062.56							
Water Resources									
010380									
37272	5/10/2024	6,390.00	0.00	07/01/2024				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.			3" Meter (2) For Target JC Penny					
	37272 Total:	6,390.00							
	Water Resources Total:	6,390.00							
	Report Total:	161,989.32							