

Accounts Payable

To Be Paid Proof List

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
ADT									
048240									
06112024	6/11/2024	322.80	0.00	08/05/2024				No	0
				01-445-4520 Public Buildings Rpr & Mtce Alarm Monitoring- VH 7/31 - Oct 29					
		<u>322.80</u>	06112024 Total:						
		<u>322.80</u>	ADT Total:						
Alarm Detection Systems of IL									
000060									
183240-1029	7/7/2024	833.94	0.00	08/05/2024				No	0
				60-445-4567 Treatment Plant Repair/Maint Alarm Monitoring Aug - Oct 2024					
		<u>833.94</u>	183240-1029 Total:						
98501-1033	7/7/2024	1,386.33	0.00	08/05/2024				No	0
				01-445-4652 Phones and Connectivity Alarm Monitoring- VH, PD, PW					
		<u>1,386.33</u>	98501-1033 Total:						
		<u>2,220.27</u>	Alarm Detection Systems o						
Altorfer Industries, Inc.									
467830									
PM6A0027097	6/10/2024	1,522.75	0.00	08/05/2024				No	0
				60-445-4567 Treatment Plant Repair/Maint Troubleshoot Generator- WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PM6A0027097 Total:	1,522.75							
	Altorfer Industries, Inc. To	1,522.75							
Alyssa Biala 468849									
07252024	7/25/2024	39.13	0.00	08/05/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07252024 Total:	39.13							
07252024-02	7/25/2024	0.85	0.00	08/05/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07252024-02 Total:	0.85							
	Alyssa Biala Total:	39.98							
Amundsen Davis, LLC 039030									
770854	7/2/2024	945.00	0.00	08/05/2024				No	0
01-430-4260 Legal				June 2024 Legal					
	770854 Total:	945.00							
770855	7/2/2024	2,870.00	0.00	08/05/2024				No	0
01-430-4260 Legal				June 2024 Legal					
	770855 Total:	2,870.00							
	Amundsen Davis, LLC Tot	3,815.00							
Anderson Pest Solutions 019770									
62992519	7/7/2024	91.95	0.00	08/05/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	62992519 Total:	91.95							
62992521	7/7/2024	162.25	0.00	08/05/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Pest Control- TPs					
	62992521 Total:	162.25							
	Anderson Pest Solutions T	254.20							
Aurora Area Convention									
003770									
07092024	7/9/2024	3,341.71	0.00	08/05/2024				No	0
15-430-4752	90% Tourism Council			Red Roof Hotel Tax/ June 2024					
	07092024 Total:	3,341.71							
	Aurora Area Convention To	3,341.71							
Aurora Fastprint									
029610									
45235	7/9/2024	767.18	0.00	08/05/2024				No	0
60-445-4507	Printing			Water Department Tickets (3000)					
	45235 Total:	767.18							
45282	7/17/2024	67.27	0.00	08/05/2024				No	0
01-410-4411	Office Expenses			Name Tags For Trustees					
	45282 Total:	67.27							
	Aurora Fastprint Total:	834.45							
Awards Service Inc									
468341									
22350	7/2/2024	277.74	0.00	08/05/2024				No	0
01-490-4759	Community Events			Dash Plaque Awards For Cruise Night					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22350 Total:	277.74							
	Awards Service Inc Total:	277.74							
Brown & Brown Of Illinois, Inc.									
000520									
16994001	7/25/2024	30.00	0.00	08/05/2024				No	0
	01-440-4799 Misc.			Notary- Nordstrom					
	16994001 Total:	30.00							
	Brown & Brown Of Illinois	30.00							
Bruce & Melissa Bedwell									
468852									
07252024	7/25/2024	9.10	0.00	08/05/2024				No	0
	60-320-3340 Water Collections			Water Credit Refund					
	07252024 Total:	9.10							
07252024-02	7/25/2024	0.10	0.00	08/05/2024				No	0
	18-320-3350 Sewer Collection			Sewer Maint Credit Refund					
	07252024-02 Total:	0.10							
	Bruce & Melissa Bedwell T	9.20							
Buckeye Power Sales Co., Inc.									
468441									
PVS376618	6/17/2024	3,247.46	0.00	08/05/2024				No	0
	60-445-4567 Treatment Plant Repair/Maint			Voltage Regulator Changeout- WTP					
	PVS376618 Total:	3,247.46							
PVS376620	6/17/2024	2,850.00	0.00	08/05/2024				No	0
	60-445-4567 Treatment Plant Repair/Maint			Major PM Generator- WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	PVS376620 Total:	2,850.00							
PVS377734	6/26/2024	3,450.00	0.00	08/05/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Major PM Generator- ETP					
	PVS377734 Total:	3,450.00							
	Buckeye Power Sales Co.,	9,547.46							
Builders Paving									
044930									
2404701	7/24/2024	723,923.51	0.00	08/05/2024				No	0
21-450-4875	Capital Improvements			2024 Road Program					
	2404701 Total:	723,923.51							
	Builders Paving Total:	723,923.51							
Camic Johnson, LTD.									
03989									
*** 162	6/28/2024	350.00	0.00	08/05/2024				No	0
01-440-4260	Legal			Adjudication Hearing					
	162 Total:	350.00							
	Camic Johnson, LTD. Total:	350.00							
Capital Printing & Die Cutting, Inc									
468305									
INV-4523	7/3/2024	1,729.95	0.00	08/05/2024				No	0
71-430-4869	Vehicles			New Squad Graphics					
	INV-4523 Total:	1,729.95							
INV-4610	6/24/2024	66.35	0.00	08/05/2024				No	0
01-440-4511	Vehicle Repair and Maint			Badge Design					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-4610 Total:	66.35							
	Capital Printing & Die Cut	1,796.30							
Carus Corporation									
033300									
SLS 10114886	6/27/2024	2,523.52	0.00	08/05/2024				No	0
60-445-4437	Chemicals - Water Treatment				HMO Chemicals- WTP				
	SLS 10114886 Total:	2,523.52							
SLS 10114890	6/27/2024	3,277.48	0.00	08/05/2024				No	0
60-445-4437	Chemicals - Water Treatment				HMO Chemicals- ETP				
	SLS 10114890 Total:	3,277.48							
	Carus Corporation Total:	5,801.00							
Celso Marco									
468848									
07252024	7/25/2024	37.30	0.00	08/05/2024				No	0
60-320-3340	Water Collections				Water Credit Refund				
	07252024 Total:	37.30							
07252024-02	7/25/2024	1.20	0.00	08/05/2024				No	0
18-320-3350	Sewer Collection				Sewer Maint Credit Refund				
	07252024-02 Total:	1.20							
	Celso Marco Total:	38.50							
Chicago Communications LLC									
468149									
353432	6/27/2024	15,858.76	0.00	08/05/2024				No	0
71-430-4869	Vehicles				New Squad Install				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	353432 Total:	15,858.76							
353433	6/27/2024	4,560.00	0.00	08/05/2024				No	0
01-440-4511	Vehicle Repair and Maint				Axon Trigger Points For Squads				
	353433 Total:	4,560.00							
	Chicago Communications L	20,418.76							
Cintas Corporation									
041590									
4197501864	7/1/2024	79.00	0.00	08/05/2024				No	0
01-445-4520	Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage				
	4197501864 Total:	79.00							
5217657838	6/25/2024	48.29	0.00	08/05/2024				No	0
60-445-4422	Safety Supplies				First Aid Supplies- WTP				
	5217657838 Total:	48.29							
5217657840	6/25/2024	48.29	0.00	08/05/2024				No	0
60-445-4422	Safety Supplies				First Aid Supplies- ETP				
	5217657840 Total:	48.29							
5218895383	7/2/2024	115.98	0.00	08/05/2024				No	0
01-445-4422	Safety Supplies				First Aid Supplies- PD				
	5218895383 Total:	115.98							
	Cintas Corporation Total:	291.56							
Clean Soils Consulting									
468855									
19658	6/30/2024	1,650.00	0.00	08/05/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.				Sampling & Paperwork For Spoils Disposal				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19658 Total:	1,650.00							
	Clean Soils Consulting Tota	1,650.00							
Cody Klingberg 468444 07162024	7/16/2024	50.00	0.00	08/05/2024				No	0
	01-410-4015 Pension Board-Mtgs Per Diem			Police Pension Board Meeting 7/16/24					
	07162024 Total:	50.00							
	Cody Klingberg Total:	50.00							
Comcast 040740 209290954	7/1/2024	835.86	0.00	08/05/2024				No	0
	01-440-4652 Phones and Connectivity			Circuit Police LEADS					
	209290954 Total:	835.86							
	Comcast Total:	835.86							
Commercial Tire Services, Inc. 038680 3330045209	6/21/2024	511.18	0.00	08/05/2024				No	0
	60-445-4511 Vehicle Repair and Maint			Tires- Truck #125					
	3330045209 Total:	511.18							
	Commercial Tire Services, I	511.18							
Core & Main 039040 U881576	6/25/2024	1,239.00	0.00	08/05/2024				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. & Rplcmnts.	Repair Clamp				
		<u>1,239.00</u>		U881576 Total:					
U965759	6/25/2024	527.00	0.00	08/05/2024				No	0
60-445-4568				Watermain Rprs. & Rplcmnts.	Clamp				
		<u>527.00</u>		U965759 Total:					
V116274	6/20/2024	295.00	0.00	08/05/2024				No	0
60-445-4568				Watermain Rprs. & Rplcmnts.	Curb Stop Valve				
		<u>295.00</u>		V116274 Total:					
V153928	6/27/2024	189.50	0.00	08/05/2024				No	0
60-445-4568				Watermain Rprs. & Rplcmnts.	Repair Clamp				
		<u>189.50</u>		V153928 Total:					
		<u>2,250.50</u>		Core & Main Total:					
Creekside Compost, LLC				467909					
24-07-6241	7/1/2024	970.80	0.00	08/05/2024				No	0
01-445-4540				Streets & Alleys Rpr & Mtce	Dirt				
		<u>970.80</u>		24-07-6241 Total:					
24-07-6283	7/9/2024	375.00	0.00	08/05/2024				No	0
01-445-4530				Public Grounds/Parks Maint	Stone Halling- Riverfront Park				
		<u>375.00</u>		24-07-6283 Total:					
		<u>1,345.80</u>		Creekside Compost, LLC T					
DACRA Adjudication Systems				467842					
DT 2024-06-007	6/30/2024	2,500.00	0.00	08/05/2024				No	0
01-440-4513				Software Maintenance	Adjudication Monthly Usage Fee				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DT 2024-06-007 Total:	2,500.00							
DT2024-06-109	6/30/2024	276.93	0.00	08/05/2024				No	0
01-440-4505 Postage				Adjudication Postage					
	DT2024-06-109 Total:	276.93							
DT2024-06-109 2	6/30/2024	55.08	0.00	08/05/2024				No	0
01-440-4505 Postage				DACRA Postage					
	DT2024-06-109 2 Total:	55.08							
	DACRA Adjudication Syst	2,832.01							
De Nora MIOX Corporation									
038050									
9200090278	6/21/2024	6,188.47	0.00	08/05/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Power Supplies					
	9200090278 Total:	6,188.47							
	De Nora MIOX Corporatio	6,188.47							
Display Sales									
017010									
INV3588	7/1/2024	230.50	0.00	08/05/2024				No	0
01-445-4545 Traffic Signs & Signals				Banding Straps (50)					
	INV3588 Total:	230.50							
INV3659	7/16/2024	2,383.00	0.00	08/05/2024				No	0
15-430-4751 North Aurora Days Expenses				NA Days Banners (16)					
	INV3659 Total:	2,383.00							
	Display Sales Total:	2,613.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Dixon Engineering, Inc. 030970 24-0588	7/8/2024	2,800.00	0.00	08/05/2024				No	0
60-445-4255 Engineering				Tower Mixer Engineering					
	24-0588 Total:	2,800.00							
	Dixon Engineering, Inc. Tot	2,800.00							
Education & Outreach Company 468847 24-886	7/23/2024	910.00	0.00	08/05/2024				No	0
01-445-4544 Storm Drain Maintenance				NPDES Brochures					
	24-886 Total:	910.00							
	Education & Outreach Com	910.00							
Engineering Enterprises, Inc. 467917 80654	6/26/2024	2,571.00	0.00	08/05/2024				No	0
60-445-4255 Engineering				Treatment Plant Electrical Study					
	80654 Total:	2,571.00							
80798	7/17/2024	624.00	0.00	08/05/2024				No	0
21-450-4255 Engineering				Pedestrian Signal Randall & Ritter					
	80798 Total:	624.00							
80799	7/17/2024	8,834.00	0.00	08/05/2024				No	0
21-450-4255 Engineering				Orchard Gateway Ph 2					
	80799 Total:	8,834.00							
80800	7/17/2024	5,389.00	0.00	08/05/2024				No	0
60-445-4255 Engineering				Water System Master Plan					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	80800 Total:	5,389.00							
80801	7/17/2024	12,829.75	0.00	08/05/2024				No	0
60-445-4255	Engineering			Water Tower Design					
	80801 Total:	12,829.75							
80802	7/17/2024	855.50	0.00	08/05/2024				No	0
60-445-4255	Engineering			Treatment Plant Electrical Study					
	80802 Total:	855.50							
80809	7/17/2024	1,777.00	0.00	08/05/2024				No	0
60-445-4255	Engineering			Water System Model					
	80809 Total:	1,777.00							
	Engineering Enterprises, In	32,880.25							
Euclid Managers									
049670									
07142024	7/14/2024	473.09	0.00	08/05/2024				No	0
01-000-2057	Short-Term Disability			Short-Term Disability- Aug 2024					
	07142024 Total:	473.09							
	Euclid Managers Total:	473.09							
Feece Oil									
031060									
4086565	6/25/2024	409.79	0.00	08/05/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Generator Fuel- WTP					
	4086565 Total:	409.79							
4086566	6/25/2024	534.92	0.00	08/05/2024				No	0
60-445-4567	Treatment Plant Repair/Maint			Generator Fuel- ETP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4086566 Total:	534.92							
	Feece Oil Total:	944.71							
FER-PAL Construction USA									
468784									
07262024	7/26/2024	165,683.70	0.00	08/05/2024				No	0
	60-460-4875 Capital Improvements				Water Main Lining				
	07262024 Total:	165,683.70							
	FER-PAL Construction US	165,683.70							
Fleet Safety Supply									
024730									
83311	7/9/2024	776.57	0.00	08/05/2024				No	0
	71-430-4869 Vehicles				Squad Lighting				
	83311 Total:	776.57							
	Fleet Safety Supply Total:	776.57							
Fox Metro									
029650									
07022024	7/2/2024	240.00	0.00	08/05/2024				No	0
	60-445-4480 New Meters,rprs. & Rplcmts.				New Service Inspections (8)				
	07022024 Total:	240.00							
	Fox Metro Total:	240.00							
Frank Marshall Electric									
028510									
92071	6/24/2024	3,431.00	0.00	08/05/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
60-464-4875 Capital Improvements				Well #6 Transducer Conduit					
92071 Total:		3,431.00							
92087	6/28/2024	40,525.50	0.00	08/05/2024				No	0
60-466-4875 Capital Improvements				ATS Replacement- WTP					
92087 Total:		40,525.50							
Frank Marshall Electric To		43,956.50							
Gerald Ford									
467768									
6070018	6/4/2024	4,962.84	0.00	08/05/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Repair					
6070018 Total:		4,962.84							
Gerald Ford Total:		4,962.84							
Hach Company									
014100									
104083675	6/14/2024	3,436.50	0.00	08/05/2024				No	0
60-445-4562 Testing (water)				New SC 1000					
104083675 Total:		3,436.50							
14095089	7/3/2024	2,288.22	0.00	08/05/2024				No	0
60-445-4562 Testing (water)				Reagents					
14095089 Total:		2,288.22							
14097737	7/9/2024	170.04	0.00	08/05/2024				No	0
60-445-4562 Testing (water)				Reagents					
14097737 Total:		170.04							
14100470	7/11/2024	444.00	0.00	08/05/2024				No	0
60-445-4562 Testing (water)				pH Probe					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14100470 Total:	444.00							
	Hach Company Total:	6,338.76							
Heartland Business Systems, LLC									
468486									
709214-H	7/10/2024	47,536.94	0.00	08/05/2024				No	0
	01-430-4513 Software Maintenance				5 Yr. Back-Up System				
	709214-H Total:	47,536.94							
712809-H	7/18/2024	1,770.34	0.00	08/05/2024				No	0
	01-430-4513 Software Maintenance				SharePoint				
	712809-H Total:	1,770.34							
713236-H	7/17/2024	10,219.30	0.00	08/05/2024				No	0
	71-430-4870 Equipment				Back-Up Hardware				
	713236-H Total:	10,219.30							
	Heartland Business System	59,526.58							
Hey and Associates, Inc.									
040900									
23-0389-18787	7/10/2024	2,077.98	0.00	08/05/2024				No	0
	17-032-4533 Maintenance				Vegetation Management Town Center				
	23-0389-18787 Total:	2,077.98							
24-0147-18751	7/8/2024	700.00	0.00	08/05/2024				No	0
	60-472-4255 Engineering				Wetland Delineation Water Tower				
	24-0147-18751 Total:	700.00							
	Hey and Associates, Inc. T	2,777.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
High Star Traffic 021520 R32240	7/5/2024	455.00	0.00	08/05/2024				No	0
01-490-4799 Misc. Expenditures				Electric Traffic Sign- July 3rd Fireworks					
	R32240 Total:	455.00							
	High Star Traffic Total:	455.00							
Illinois EPA 027040 *** ILR400401	6/18/2024	1,000.00	0.00	08/05/2024				No	0
01-445-4799 Misc. Expenditures				Annual NPDES Fee					
	ILR400401 Total:	1,000.00							
	Illinois EPA Total:	1,000.00							
Illinois Section American WWA 025350 200090487	7/3/2024	48.00	0.00	08/05/2024				No	0
60-445-4380 Training				Multimeter Training- Cook					
	200090487 Total:	48.00							
	Illinois Section American W	48.00							
Illinois State Police Bureau of 041810 20240606111	6/30/2024	28.05	0.00	08/05/2024				No	0
01-435-4799 Misc.				Village Employee					
	20240606111 Total:	28.05							
	Illinois State Police Bureau	28.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
J & S Construction									
029060									
2402401	6/26/2024	10,610.00	0.00	08/05/2024	WMB Repair- 124 Maple			No	0
60-445-4568 Watermain Rprs. & Rplcmts.									
	2402401 Total:	10,610.00							
	J & S Construction Total:	10,610.00							
Jason Kunio									
468851									
07252024	7/25/2024	71.50	0.00	08/05/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	07252024 Total:	71.50							
07252024-02	7/25/2024	7.89	0.00	08/05/2024	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									
	07252024-02 Total:	7.89							
	Jason Kunio Total:	79.39							
John Bennett									
468850									
07252024	7/25/2024	70.95	0.00	08/05/2024	Water Credit Refund			No	0
60-320-3340 Water Collections									
	07252024 Total:	70.95							
07252024-02	7/25/2024	4.61	0.00	08/05/2024	Sewer Maint Credit Refund			No	0
18-320-3350 Sewer Collection									
	07252024-02 Total:	4.61							
	John Bennett Total:	75.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Johnson & Buh, LLC 467744									
NAuR24-02	7/8/2024	5,225.00	0.00	08/05/2024				No	0
01-440-4260 Legal				Local DUI Attorney					
	NAuR24-02 Total:	5,225.00							
	Johnson & Buh, LLC Total	5,225.00							
JSN Contractors Supply 041440									
87137	6/13/2024	145.00	0.00	08/05/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Blue Flags					
	87137 Total:	145.00							
87137-02	6/13/2024	145.00	0.00	08/05/2024				No	0
01-445-4570 Sewers Rpr & Mtce				Green Flags					
	87137-02 Total:	145.00							
87137-03	6/13/2024	145.00	0.00	08/05/2024				No	0
10-445-4661 Street Light Repair/Maint				Red Flags					
	87137-03 Total:	145.00							
87137-04	6/13/2024	151.50	0.00	08/05/2024				No	0
01-490-4799 Misc. Expenditures				Wood Stakes (50)					
	87137-04 Total:	151.50							
	JSN Contractors Supply T	586.50							
Judges 2008 LLC 468520									
230	6/30/2024	449.29	0.00	08/05/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	230 Total:	449.29							
	Judges 2008 LLC Total:	449.29							
Julie Schwerdtfeger 468853									
07252024	7/25/2024	6.32	0.00	08/05/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	07252024 Total:	6.32							
07252024-02	7/25/2024	1.20	0.00	08/05/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07252024-02 Total:	1.20							
	Julie Schwerdtfeger Total:	7.52							
Kane County Animal Control 031620									
07092024	7/23/2024	205.00	0.00	08/05/2024				No	0
01-440-4523 Animal Control				Animal Control- June 2024					
	07092024 Total:	205.00							
	Kane County Animal Cont	205.00							
Kane County Division of 036170									
T-FY24-Q2-009	7/1/2024	613.71	0.00	08/05/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signal Maintenance- 2nd Qtr					
	T-FY24-Q2-009 Total:	613.71							
	Kane County Division of T	613.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kane County Recorder									
010600									
NAUR061824	6/30/2024	58.00	0.00	08/05/2024				No	0
60-445-4506 Publishing				Recording Fees					
	NAUR061824 Total:	58.00							
	Kane County Recorder Tot	58.00							
Kimball Midwest									
467916									
102370163	7/1/2024	464.01	0.00	08/05/2024				No	0
01-445-4870 Equipment				Drill Set					
	102370163 Total:	464.01							
102387998	7/8/2024	466.79	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Fittings/ Hoses					
	102387998 Total:	466.79							
	Kimball Midwest Total:	930.80							
Konica Minolta									
024860									
294391006	6/25/2024	3,255.73	0.00	08/05/2024				No	0
71-430-4870 Equipment				Printer Admin Police					
	294391006 Total:	3,255.73							
294559579	6/30/2024	218.98	0.00	08/05/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD 6/1 - 6/30					
	294559579 Total:	218.98							
294559592	6/30/2024	71.15	0.00	08/05/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- PD 6/1 - 6/30					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	294559592 Total:	71.15							
294560128	6/30/2024	92.67	0.00	08/05/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance- PD 6/1 - 6/30					
	294560128 Total:	92.67							
294560224	6/30/2024	71.15	0.00	08/05/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance- PD 6/1 - 6/30					
	294560224 Total:	71.15							
294564738	6/30/2024	113.45	0.00	08/05/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance- PD 6/1 - 6/30					
	294564738 Total:	113.45							
294566012	6/30/2024	55.42	0.00	08/05/2024				No	0
01-440-4510	Equipment/IT Maint			Copier Maintenance- PD 6/1 - 6/30					
	294566012 Total:	55.42							
9010010175	7/1/2024	44.85	0.00	08/05/2024				No	0
01-445-4411	Office Expenses			Copier Usage- PW Garage					
	9010010175 Total:	44.85							
	Konica Minolta Total:	3,923.40							
Lee Jensen Sales Co., Inc.									
044070									
0028106-00	6/24/2024	270.00	0.00	08/05/2024				No	0
60-445-4870	Equipment			Chain & Shackle					
	0028106-00 Total:	270.00							
	Lee Jensen Sales Co., Inc. T	270.00							

Marberry Cleaners

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
008430									
C046BA73	6/30/2024	33.50	0.00	08/05/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Blankets					
	C046BA73 Total:	33.50							
	Marberry Cleaners Total:	33.50							
Mason Brant									
468841									
07162024	7/16/2024	50.00	0.00	08/05/2024				No	0
01-410-4015 Pension Board-Mtgs Per Diem				Police Pension Board Meeting 7/16/24					
	07162024 Total:	50.00							
	Mason Brant Total:	50.00							
Mc Cue Builders									
031350									
20230500324	7/5/2024	5,000.00	0.00	08/05/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 405 N Sycamore					
	20230500324 Total:	5,000.00							
20230700748	7/5/2024	5,000.00	0.00	08/05/2024				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 525 Moose Lake Dr					
	20230700748 Total:	5,000.00							
	Mc Cue Builders Total:	10,000.00							
Meade Electric Company, Inc.									
027140									
709184	7/10/2024	242.15	0.00	08/05/2024				No	0
10-445-4661 Street Light Repair/Maint				Cable Locate- Orchard Gateway & Target Entrance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	709184 Total:	242.15							
	Meade Electric Company,	242.15							
Menards									
016070									
31536	7/1/2024	245.86	0.00	08/05/2024				No	0
	01-445-4520 Public Buildings Rpr & Mtce				Paper Towels, Salt For Water Softener				
	31536 Total:	245.86							
*** 31666	7/3/2024	125.37	0.00	08/05/2024				No	0
	01-490-4799 Misc. Expenditures				Reach Tool & Pail- July 3rd Fireworks				
	31666 Total:	125.37							
	Menards Total:	371.23							
Mid American Water									
013680									
234497A	6/22/2024	940.64	0.00	08/05/2024				No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.				Tapped Repair Clamp				
	234497A Total:	940.64							
234564A	6/24/2024	195.00	0.00	08/05/2024				No	0
	60-445-4568 Watermain Rprs. & Rplcmnts.				Water Stopper				
	234564A Total:	195.00							
	Mid American Water Total:	1,135.64							
Mooney & Thomas, Pc									
001040									
9218366	6/30/2024	2,920.00	0.00	08/05/2024				No	0
	01-435-4267 Finance Services				Payroll Processing- June 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9218366 Total:	2,920.00							
9218368	6/30/2024	140.00	0.00	08/05/2024				No	0
80-430-4581	Banking Services/Fees			Police Pension- July 2024					
	9218368 Total:	140.00							
	Mooney & Thomas, Pc To	3,060.00							
MSC Industrial Supply									
051190									
87610648	7/2/2024	9.94	0.00	08/05/2024				No	0
01-445-4511	Vehicle Repair and Maint			Pipe Taper					
	87610648 Total:	9.94							
	MSC Industrial Supply To	9.94							
Municipal Collection Services									
467905									
027271	6/30/2024	165.00	0.00	08/05/2024				No	0
01-435-4799	Misc.			Collections Commission					
	027271 Total:	165.00							
	Municipal Collection Servi	165.00							
North Aurora NAPA, Inc.									
038730									
467361	6/11/2024	480.99	0.00	08/05/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					
	467361 Total:	480.99							
467414	6/11/2024	66.41	0.00	08/05/2024				No	0
01-440-4511	Vehicle Repair and Maint			Squad Parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	467414 Total:	66.41							
467415	6/11/2024	10.54	0.00	08/05/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	467415 Total:	10.54							
467457	6/12/2024	83.67	0.00	08/05/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Wiper Blades (3)					
	467457 Total:	83.67							
467457-02	6/12/2024	109.11	0.00	08/05/2024				No	0
	60-445-4511 Vehicle Repair and Maint			Truck Parts					
	467457-02 Total:	109.11							
467785	6/17/2024	62.98	0.00	08/05/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	467785 Total:	62.98							
467818	6/17/2024	21.49	0.00	08/05/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	467818 Total:	21.49							
467918	6/18/2024	86.22	0.00	08/05/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	467918 Total:	86.22							
468130	6/20/2024	48.62	0.00	08/05/2024				No	0
	01-445-4511 Vehicle Repair and Maint			Assortment Of Parts					
	468130 Total:	48.62							
468130-02	6/20/2024	38.62	0.00	08/05/2024				No	0
	01-440-4511 Vehicle Repair and Maint			Squad Parts					
	468130-02 Total:	38.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
468640	6/27/2024	381.02	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Air Brakes Adjuster Kits					
	468640 Total:	381.02							
468727	6/28/2024	290.99	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Fuel Filters- Truck #178					
	468727 Total:	290.99							
468742	6/28/2024	70.86	0.00	08/05/2024				No	0
01-445-4870 Equipment				PW Tools					
	468742 Total:	70.86							
468848	7/1/2024	78.41	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Air Brake Chamber- Truck #178					
	468848 Total:	78.41							
468856	7/1/2024	9.34	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Oil Dry					
	468856 Total:	9.34							
468858	7/1/2024	23.43	0.00	08/05/2024				No	0
01-445-4870 Equipment				Tools					
	468858 Total:	23.43							
468880	7/1/2024	399.99	0.00	08/05/2024				No	0
01-445-4870 Equipment				Tools					
	468880 Total:	399.99							
468902	7/1/2024	57.96	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Air Hoses- Truck #178					
	468902 Total:	57.96							
468903	7/1/2024	26.98	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Air Hoses					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	468903 Total:	26.98							
	North Aurora NAPA, Inc. T	2,347.63							
North East Multi-Regional Training, Inc. 001520									
358262	7/15/2024	210.00	0.00	08/05/2024				No	0
01-440-4380 Training				Training- Gomez					
	358262 Total:	210.00							
	North East Multi-Regional	210.00							
Office Depot 039370									
371318547001-01	7/17/2024	40.48	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	371318547001-01 Total:	40.48							
371318547001-02	7/17/2024	40.48	0.00	08/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	371318547001-02 Total:	40.48							
371318547001-03	7/17/2024	40.48	0.00	08/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	371318547001-03 Total:	40.48							
371318547001-04	7/17/2024	54.16	0.00	08/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	371318547001-04 Total:	54.16							
372885193001-01	7/1/2024	9.90	0.00	08/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	372885193001-01 Total:	9.90							
372885193001-02	7/1/2024	46.29	0.00	08/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	372885193001-02 Total:	46.29							
373092007001-01	6/26/2024	8.81	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	373092007001-01 Total:	8.81							
373092007001-02	6/26/2024	8.81	0.00	08/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	373092007001-02 Total:	8.81							
373092007001-03	6/26/2024	42.80	0.00	08/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	373092007001-03 Total:	42.80							
373092007001-04	6/26/2024	8.81	0.00	08/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	373092007001-04 Total:	8.81							
373526278001-01	6/24/2024	27.26	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	373526278001-01 Total:	27.26							
373526278001-02	6/24/2024	27.26	0.00	08/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	373526278001-02 Total:	27.26							
373526278001-03	6/24/2024	27.26	0.00	08/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	373526278001-03 Total:	27.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
373526278001-04	6/24/2024	27.25	0.00	08/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	373526278001-04 Total:	27.25							
374894514001	7/10/2024	18.53	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	374894514001 Total:	18.53							
374894514001-02	7/10/2024	18.53	0.00	08/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	374894514001-02 Total:	18.53							
374894514001-03	7/10/2024	18.53	0.00	08/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	374894514001-03 Total:	18.53							
374894514001-04	7/10/2024	18.53	0.00	08/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	374894514001-04 Total:	18.53							
374922657001	7/5/2024	71.19	0.00	08/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	374922657001 Total:	71.19							
374922769001-01	7/3/2024	1.87	0.00	08/05/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	374922769001-01 Total:	1.87							
374922769001-02	7/3/2024	1.87	0.00	08/05/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	374922769001-02 Total:	1.87							
374922769001-03	7/3/2024	1.88	0.00	08/05/2024				No	0
60-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	374922769001-03 Total:	1.88							
374922769001-04	7/3/2024	1.88	0.00	08/05/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	374922769001-04 Total:	1.88							
	Office Depot Total:	562.86							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.									
031590									
7982	6/30/2024	686.00	0.00	08/05/2024				No	0
01-430-4260 Legal				June 2024 Legal					
	7982 Total:	686.00							
	Ottosen DiNolfo Hasenbal	686.00							
Oxie Valley Electric Supply, Inc.									
048340									
24431	6/18/2024	51.00	0.00	08/05/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Light Bulbs (12)- PD					
	24431 Total:	51.00							
	Oxie Valley Electric Supply	51.00							
Pace Analytical Services, LLC									
031940									
247207699	7/21/2024	250.00	0.00	08/05/2024				No	0
60-445-4562 Testing (water)				Water Testing					
	247207699 Total:	250.00							
	Pace Analytical Services, L	250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Paddock Publications, Inc.									
026910									
293655	6/19/2024	232.10	0.00	08/05/2024				No	0
01-441-4506 Publishing				Public Notice					
	293655 Total:	232.10							
Paddock Publications, Inc.									
		232.10							
Precision Fence									
467965									
06142024	6/14/2024	1,350.00	0.00	08/05/2024				No	0
17-011-4533 Maintenance				Fence Repair- Magnolia HOA					
	06142024 Total:	1,350.00							
Precision Fence									
06242024	6/24/2024	5,625.00	0.00	08/05/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Fence Replacement- Riverfront					
	06242024 Total:	5,625.00							
	Precision Fence Total:	6,975.00							
R. J. O'Neil, Inc.									
029370									
00124256	7/5/2024	1,002.37	0.00	08/05/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Repairs- PD					
	00124256 Total:	1,002.37							
00124308	7/10/2024	1,231.26	0.00	08/05/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Toilet Leak Repairs- VH					
	00124308 Total:	1,231.26							
	R. J. O'Neil, Inc. Total:	2,233.63							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Randy Voss									
468317									
07152024	7/16/2024	50.00	0.00	08/05/2024				No	0
	01-410-4015 Pension Board-Mtgs Per Diem			Police Pension Board Meeting 7/16/24					
	07152024 Total:	50.00							
	Randy Voss Total:	50.00							
RAY O'HERRON Co., INC									
044220									
2352850	7/8/2024	52.97	0.00	08/05/2024				No	0
	01-440-4160 Uniform Allowance			Vest Insignia					
	2352850 Total:	52.97							
	RAY O'HERRON Co., INC	52.97							
Robyn Stecklein									
022080									
07162024	7/16/2024	50.00	0.00	08/05/2024				No	0
	01-410-4015 Pension Board-Mtgs Per Diem			Police Pension Board Meeting 7/16/24					
	07162024 Total:	50.00							
	Robyn Stecklein Total:	50.00							
Russo Power Equipment Inc.									
036290									
SPI20725944	7/2/2024	112.98	0.00	08/05/2024				No	0
	01-445-4530 Public Grounds/Parks Maint			Grass Seed- Riverfront Park					
	SPI20725944 Total:	112.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		112.98							
Russo Power Equipment In									
Sean McCoy 034810									
07232024	7/23/2024	184.87	0.00	08/05/2024				No	0
01-440-4390 Dues & Meetings				Conference Reimbursement					
	07232024 Total:	184.87							
	Sean McCoy Total:	184.87							
Sebert Landscaping 032840									
276877	7/1/2024	780.00	0.00	08/05/2024				No	0
17-007-4533 Maintenance				Grass Cut- Oak Hill HOA					
	276877 Total:	780.00							
	Sebert Landscaping Total:	780.00							
Signarama 029780									
INV-20599	6/21/2024	424.80	0.00	08/05/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Aluminum Danger Signs For Dam (6)					
	INV-20599 Total:	424.80							
INV-20622	7/2/2024	83.35	0.00	08/05/2024				No	0
01-490-4799 Misc. Expenditures				Shuttle Pick-Up Signs (2)- July 3rd Fireworks					
	INV-20622 Total:	83.35							
INV-20634	7/15/2024	533.83	0.00	08/05/2024				No	0
15-430-4751 North Aurora Days Expenses				Sponsorship Banners- NA Days					
	INV-20634 Total:	533.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Signarama Total:	1,041.98							
Skyline Tree Service & Landscaping 467665									
15748	6/5/2024	750.00	0.00	08/05/2024				No	0
01-445-4532 Tree Service				Tree Removal (2)- 293 Abbywood					
	15748 Total:	750.00							
15911-3	6/14/2024	300.00	0.00	08/05/2024				No	0
01-445-4532 Tree Service				Stump Removal (2)- 708 Harmony					
	15911-3 Total:	300.00							
	Skyline Tree Service & Lan	1,050.00							
Sparling Instruments, LLC 468025									
11107101	7/14/2024	2,957.50	0.00	08/05/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Meter Repair					
	11107101 Total:	2,957.50							
	Sparling Instruments, LLC	2,957.50							
Springbrook Software LLC 467920									
CM-000919	6/30/2024	-449.00	0.00	08/05/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payment Refund- June 2024					
	CM-000919 Total:	-449.00							
INV-017435	6/30/2024	449.00	0.00	08/05/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- June 2024					
	INV-017435 Total:	449.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV-017626	6/30/2024	128.00	0.00	08/05/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- June 2024					
	INV-017626 Total:	128.00							
	Springbrook Software LLC	128.00							
Springer Larsen, LLC 468844									
07242024	7/24/2024	1,906.50	0.00	08/05/2024				No	0
60-445-4260 Legal				Bankruptcy Filings- Case #24-05385					
	07242024 Total:	1,906.50							
	Springer Larsen, LLC Total	1,906.50							
St. Charles Trading, Inc. 033210									
IN2416122	6/20/2024	2,824.00	0.00	08/05/2024				No	0
60-445-4437 Chemicals - Water Treatment				MIOX Salt					
	IN2416122 Total:	2,824.00							
	St. Charles Trading, Inc. To	2,824.00							
Suburban Accents 026710									
35214	6/27/2024	100.50	0.00	08/05/2024				No	0
01-445-4511 Vehicle Repair and Maint				Truck Decals- PW					
	35214 Total:	100.50							
	Suburban Accents Total:	100.50							

Sunbelt Rentals, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
043800									
156220382-0001	7/5/2024	952.76	0.00	08/05/2024				No	0
01-490-4799 Misc. Expenditures				Light Tower Rentals- July 3rd Fireworks					
	156220382-0001 Total:	952.76							
156260463-0001	7/5/2024	1,087.45	0.00	08/05/2024				No	0
01-490-4799 Misc. Expenditures				Generator Rental- July Fireworks					
	156260463-0001 Total:	1,087.45							
	Sunbelt Rentals, Inc. Total:	2,040.21							
Tammy Livingston									
468698									
07162024	7/16/2024	50.00	0.00	08/05/2024				No	0
01-410-4015 Pension Board-Mtgs Per Diem				Police Pension Board Meeting- 7/16/24					
	07162024 Total:	50.00							
	Tammy Livingston Total:	50.00							
Testing Service Corporaton									
014450									
IN131079	6/30/2024	1,652.00	0.00	08/05/2024				No	0
21-450-4255 Engineering				2024 Road Program Material Testing					
	IN131079 Total:	1,652.00							
	Testing Service Corporaton	1,652.00							
Third Millennium Assoc. , Inc.									
033470									
31661	6/30/2024	1,751.72	0.00	08/05/2024				No	0
15-430-4751 North Aurora Days Expenses				NA Days Insert- June 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	31661 Total:	1,751.72							
31661-02	6/30/2024	2,803.72	0.00	08/05/2024				No	0
01-430-4507 Printing				Newsletter- June 2024					
	31661-02 Total:	2,803.72							
31661-03	6/30/2024	2,705.13	0.00	08/05/2024				No	0
60-445-4507 Printing				Water Bill- June 2024					
	31661-03 Total:	2,705.13							
	Third Millennium Assoc. ,	7,260.57							
TRI-R Systems Incorporated									
468416									
006115	7/12/2024	1,360.00	0.00	08/05/2024				No	0
60-445-4564 SCADA Repair & Maintenance				Troubleshooting					
	006115 Total:	1,360.00							
	TRI-R Systems Incorporat	1,360.00							
V3 Companies, Ltd									
027150									
624335	7/12/2024	1,905.00	0.00	08/05/2024				No	0
17-007-4533 Maintenance				Oak Hill Detention Basin Evaluation					
	624335 Total:	1,905.00							
	V3 Companies, Ltd Total:	1,905.00							
Victoria Saad									
468854									
07252024	7/25/2024	8.27	0.00	08/05/2024				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			
	07252024 Total:	8.27							
07252024-02	7/25/2024	0.30	0.00	08/05/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	07252024-02 Total:	0.30							
	Victoria Saad Total:	8.57							
Viking Brothers Inc 468831									
INV_2024-633	6/24/2024	729.83	0.00	08/05/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Hauling Dirt					
	INV_2024-633 Total:	729.83							
INV_2024-633-02	6/24/2024	729.82	0.00	08/05/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Hauling Dirt					
	INV_2024-633-02 Total:	729.82							
	Viking Brothers Inc Total:	1,459.65							
Waste Management 016240									
0000241-2011-5	7/1/2024	564.00	0.00	08/05/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Street Sweeping 6/27/24					
	0000241-2011-5 Total:	564.00							
0023094-2269-5	7/1/2024	2,137.00	0.00	08/05/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Soil Disposal					
	0023094-2269-5 Total:	2,137.00							
	Waste Management Total:	2,701.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Water Products Company									
001170									
0323164	6/21/2024	18,000.00	0.00	08/05/2024				No	0
	60-445-4563 Fire Hydrant Repair/maint			iHydrants (5)					
	0323164 Total:	18,000.00							
	Water Products Company T	18,000.00							
Water Resources									
010380									
37382	7/2/2024	13,742.00	0.00	08/05/2024				No	0
	60-445-4480 New Meters,rprs. & Rplemts.			Meters & Supplies					
	37382 Total:	13,742.00							
	Water Resources Total:	13,742.00							
WBK Engineering, LLC									
467655									
25782	7/9/2024	625.00	0.00	08/05/2024				No	0
	01-441-4255 Engineering			Site Review & Inspection- 545 Moose Lake/ June 2024					
	25782 Total:	625.00							
25784	7/9/2024	235.00	0.00	08/05/2024				No	0
	90-000-E232 DR Horton - FV Golf Course			Site Review- General/ June 2024					
	25784 Total:	235.00							
25785	7/9/2024	560.25	0.00	08/05/2024				No	0
	90-000-E279 ESI Constructors - Aurora Pack			Site Inspection- Aurora Pack/ June 2024					
	25785 Total:	560.25							
25786	7/9/2024	20,368.41	0.00	08/05/2024				No	0
	90-000-E110 NW Corner Randall & Oak(Lot 6)			Site Inspection- Randall Square/ June 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	25786 Total:	20,368.41							
25787	7/9/2024	264.80	0.00	08/05/2024				No	0
90-000-E274	Randall Terrace LLC - Next Gen			Site Inspection- Randall Terrace/ June 2024					
	25787 Total:	264.80							
25788	7/9/2024	332.75	0.00	08/05/2024				No	0
90-000-E275	NICOR Project - Weaver			Site Inspection- Nicor Gas Trans Central / June 2024					
	25788 Total:	332.75							
25789	7/9/2024	722.75	0.00	08/05/2024				No	0
90-000-E288	NA Fire Department			Site Inspection- NAFD Station No. 1/ June 2024					
	25789 Total:	722.75							
25790	7/9/2024	4,067.33	0.00	08/05/2024				No	0
90-000-E273	Phelan Development - Park 88			Site Inspection- Park 88 Logistics Center/ June 2024					
	25790 Total:	4,067.33							
25791	7/9/2024	2,828.81	0.00	08/05/2024				No	0
90-000-E284	Building C - Opus			Site Inspection- Valley Green Building C/ June 2024					
	25791 Total:	2,828.81							
25792	7/9/2024	459.00	0.00	08/05/2024				No	0
90-000-E287	721 Airport Rd Dock			Site Inspection- 721 Airport Road/ June 2024					
	25792 Total:	459.00							
25793	7/9/2024	391.72	0.00	08/05/2024				No	0
90-000-E232	DR Horton - FV Golf Course			Site Inspection- LV Ph2 & Ph3/ June 2024					
	25793 Total:	391.72							
25794	7/9/2024	6,882.39	0.00	08/05/2024				No	0
90-000-E264	McCue - Mooselakes			Site Inspection- Moose Lake Estates- Unit 3/ June 2024					
	25794 Total:	6,882.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
25795	7/9/2024	549.00	0.00	08/05/2024				No	0
90-000-E286 River Front RAM Truck Facility				Site Inspection- River Front Ram Truck Facility/ June 2024					
25795 Total:		549.00							
25796	7/9/2024	567.50	0.00	08/05/2024				No	0
90-000-E290 161 S Lincolnway Site Work				Site Inspection- 161 S Lincolnway-VA Bldg/ June 2024					
25796 Total:		567.50							
25797	7/9/2024	10,115.91	0.00	08/05/2024				No	0
90-000-E293 Opus - Euclid Expansion				Site Inspection- Euclid Beverage Bldg Expansion/ June 2024					
25797 Total:		10,115.91							
25798	7/9/2024	752.00	0.00	08/05/2024				No	0
90-000-E273 Phelan Development - Park 88				Site Plan Review- Shipbob TI/ June 2024					
25798 Total:		752.00							
25799	7/9/2024	9,016.56	0.00	08/05/2024				No	0
90-000-E270 Seasons at North Aurora				Site Inspection- Seasons/ June 2024					
25799 Total:		9,016.56							
25801	7/9/2024	21,738.65	0.00	08/05/2024				No	0
21-452-4255 Engineering				PW Facility Site Design/ June 2024					
25801 Total:		21,738.65							
WBK Engineering, LLC To		80,477.83							
Weblinx Incorporated									
031420									
34067	7/3/2024	200.00	0.00	08/05/2024				No	0
01-430-4512 Website Maintenance				Website Maintenance- July 2024					
34067 Total:		200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Weblinx Incorporated Total	200.00							
Weldstar Company 014090									
0002299053	6/17/2024	30.69	0.00	08/05/2024				No	0
60-445-4799 Misc. Expenditures				Nitrogen					
	0002299053 Total:	30.69							
0002301633	6/24/2024	264.96	0.00	08/05/2024				No	0
60-445-4870 Equipment				Quarterly Tank Rental					
	0002301633 Total:	264.96							
	Weldstar Company Total:	295.65							
Whispering Pines Reindeer Ranch, LLC 468421									
07192024	7/19/2024	1,167.50	0.00	08/05/2024				No	0
01-490-4759 Community Events				Reindeer- Making Spirits Bright/ Pay #1					
	07192024 Total:	1,167.50							
	Whispering Pines Reindeer	1,167.50							
Williams Associates Architects, Ltd. 024930									
0022676	7/25/2024	144,935.50	0.00	08/05/2024				No	0
21-452-4501 Contractual Services				Construction Document- PW Facility					
	0022676 Total:	144,935.50							
	Williams Associates Archit	144,935.50							

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

Report Total:

1,457,059.17