

Accounts Payable

To Be Paid Proof List

User: ablasr
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Batch: 00502.12.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
ABC Carpet Cleaning									
038040									
11182024	11/18/2024	1,050.00	0.00	12/16/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce			Carpet Cleaning- VH						
11182024 Total:		1,050.00							
ABC Carpet Cleaning Tota		1,050.00							
ACSI Mechanical Group									
468558									
30467	11/12/2024	1,046.00	0.00	12/16/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce			Boiler Repair- PD						
30467 Total:		1,046.00							
ACSI Mechanical Group T		1,046.00							
AIM									
046510									
1002561	12/1/2024	126.00	0.00	12/16/2024				No	0
01-435-4267 Finance Services			Flex- Nov 2024						
1002561 Total:		126.00							
AIM Total:		126.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Anderson Pest Solutions 019770									
70272498	11/3/2024	101.15	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TP					
70272498 Total:		101.15							
Anderson Pest Solutions T		101.15							
Anna Helene Tuohy 044040									
12032024	12/3/2024	50.00	0.00	12/16/2024				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 12/3/24					
12032024 Total:		50.00							
Anna Helene Tuohy Total:		50.00							
AT&T Mobility 468386									
*** 287322262314	11/19/2024	324.55	0.00	12/16/2024				No	0
01-430-4652 Phones and Connectivity				Cell Phone 10/20 - 11/19- Admin					
287322262314 Total:		324.55							
28732226247	11/19/2024	126.45	0.00	12/16/2024				No	0
01-430-4652 Phones and Connectivity				Cell Phone 10/20 - 11/19- CommDev					
28732226247 Total:		126.45							
*** 287322277733	11/19/2024	750.76	0.00	12/16/2024				No	0
01-445-4652 Phones and Connectivity				Cell Phone 10/20 - 11/19- PW					
287322277733 Total:		750.76							
*** 287322279371	11/19/2024	566.97	0.00	12/16/2024				No	0
60-445-4652 Phones and Connectivity				Cell Phone 10/20 - 11/19- Water					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287322279371 Total:	566.97							
*** 287322279713	11/19/2024	1,465.51	0.00	12/16/2024				No	0
01-440-4652 Phones and Connectivity				Cell Phone 10/20 - 11/19- PD					
	287322279713 Total:	1,465.51							
	AT&T Mobility Total:	3,234.24							
Aurora Area Convention 003770									
11122024	11/12/2024	3,927.01	0.00	12/16/2024				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ Oct 2024					
	11122024 Total:	3,927.01							
11252024	11/25/2024	3,183.49	0.00	12/16/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Inn Hotel Tax/ Oct 2024					
	11252024 Total:	3,183.49							
	Aurora Area Convention To	7,110.50							
Aurora Fastprint 029610									
47193	12/5/2024	357.05	0.00	12/16/2024				No	0
60-445-4505 Postage				OT Water Tickets (2500)					
	47193 Total:	357.05							
	Aurora Fastprint Total:	357.05							
B & F Construction 015600									
20208	11/26/2024	5,572.97	0.00	12/16/2024				No	0
01-441-4276 Inspection Services				Inspections- Sept 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20208 Total:	5,572.97							
66838	11/12/2024	150.00	0.00	12/16/2024				No	0
01-441-4276	Inspection Services			Plan Review- Kid's Empire					
	66838 Total:	150.00							
66868	11/14/2024	450.00	0.00	12/16/2024				No	0
01-441-4276	Inspection Services			Plan Review- Bimbo Racking					
	66868 Total:	450.00							
66878	11/14/2024	1,047.22	0.00	12/16/2024				No	0
01-441-4276	Inspection Services			Plan Review- 435 Prairie Ridge Ln					
	66878 Total:	1,047.22							
66879	11/14/2024	1,410.55	0.00	12/16/2024				No	0
01-441-4276	Inspection Services			Plan Review- 557 Quail Str					
	66879 Total:	1,410.55							
66923	11/20/2024	225.00	0.00	12/16/2024				No	0
01-441-4276	Inspection Services			Plan Review- Comfort Inn & Suites					
	66923 Total:	225.00							
66924	11/20/2024	225.00	0.00	12/16/2024				No	0
01-441-4276	Inspection Services			Plan Review- Hometowne Studios					
	66924 Total:	225.00							
	B & F Construction Total:	9,080.74							
Camic Johnson, LTD.									
03989									
*** 167	11/26/2024	350.00	0.00	12/16/2024				No	0
01-440-4260	Legal			Adjudication Hearing 11/20/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
167 Total:		350.00							
Camic Johnson, LTD. Tota		350.00							
Carus Corporation									
033300									
SLS 10117602	11/14/2024	3,871.84	0.00	12/16/2024				No	0
60-445-4437 Chemicals - Water Treatment					HMO Chem- WTP				
SLS 10117602 Total:		3,871.84							
SLS 10117606	11/14/2024	3,560.52	0.00	12/16/2024				No	0
60-445-4437 Chemicals - Water Treatment					HMO Chem- ETP				
SLS 10117606 Total:		3,560.52							
Carus Corporation Total:		7,432.36							
Certified Laboratories Division									
048600									
8919313	11/12/2024	1,358.17	0.00	12/16/2024				No	0
01-445-4511 Vehicle Repair and Maint					Grease, Adhesive, Glass Cleaner, Gasket Maker				
8919313 Total:		1,358.17							
Certified Laboratories Divi		1,358.17							
Cintas Corporation									
041590									
4211887373	11/18/2024	105.87	0.00	12/16/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Towel & Rug Cleaning- PW Garage				
4211887373 Total:		105.87							
5239326914	11/12/2024	35.20	0.00	12/16/2024				No	0
60-445-4422 Safety Supplies					First Aid Supplies- ETP				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5239326914 Total:		35.20							
5239326915	11/12/2024	69.04	0.00	12/16/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
5239326915 Total:		69.04							
5240655409	11/20/2024	72.82	0.00	12/16/2024				No	0
01-445-4422 Safety Supplies				First Aid Supplies- PW Garage					
5240655409 Total:		72.82							
Cintas Corporation Total:		282.93							
City of Aurora									
027870									
237310	12/14/2024	939.00	0.00	12/16/2024				No	0
60-445-4562 Testing (water)				Monthly Testing- October 2024					
237310 Total:		939.00							
City of Aurora Total:		939.00							
Comcast Business									
468904									
11012024	11/1/2024	42.08	0.00	12/16/2024				No	0
01-440-4652 Phones and Connectivity				TV Service- PD					
11012024 Total:		42.08							
Comcast Business Total:		42.08							
Commercial Tire Services, Inc.									
038680									
3330047742	11/21/2024	3,143.80	0.00	12/16/2024				No	0
01-445-4511 Vehicle Repair and Maint				Tires (18)- PW					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	3330047742 Total:	3,143.80							
	Commercial Tire Services, I	3,143.80							
Commonwealth Edison 000330									
*** 0048252222	11/8/2024	46.11	0.00	12/16/2024				No	0
60-445-4662 Utility					Water Tower Electric				
	0048252222 Total:	46.11							
*** 1100211222	11/7/2024	44.77	0.00	12/16/2024				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ Deerpath & Orchard Gateway				
	1100211222 Total:	44.77							
*** 1392693000	11/15/2024	2,861.54	0.00	12/16/2024				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 211 River Rd				
	1392693000 Total:	2,861.54							
*** 1715162000	11/7/2024	104.79	0.00	12/16/2024				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ Orchard & White Oak				
	1715162000 Total:	104.79							
*** 1982048000	11/14/2024	10.36	0.00	12/16/2024				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 355 Moorfield				
	1982048000 Total:	10.36							
*** 2223921222	11/7/2024	197.95	0.00	12/16/2024				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ Orchard & Oak				
	2223921222 Total:	197.95							
*** 2640852222	11/7/2024	138.49	0.00	12/16/2024				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 1200 Orchard Gateway				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	2640852222 Total:	138.49							
*** 3059412222	11/7/2024	108.93	0.00	12/16/2024				No	0
01-445-4660	Street Lighting				Silo Lighting/ 8 W State Street				
	3059412222 Total:	108.93							
*** 4475962222	11/15/2024	41.80	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ Rt56 & Rt25				
	4475962222 Total:	41.80							
*** 4479349000	11/14/2024	10.36	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 1197 Comiskey				
	4479349000 Total:	10.36							
*** 4966085000	11/7/2024	98.81	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 1802 Orchard Gateway				
	4966085000 Total:	98.81							
*** 5673211222	11/14/2024	10.36	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 1193 Comiskey				
	5673211222 Total:	10.36							
*** 5818778000	11/6/2024	51.65	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 1901 Orchard Gateway				
	5818778000 Total:	51.65							
*** 6292668000	11/7/2024	50.15	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 19 N Lincolnway				
	6292668000 Total:	50.15							
*** 6997063000	11/14/2024	2,546.88	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight				
	6997063000 Total:	2,546.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 7192223333	11/6/2024	17.72	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 1051 Kettle				
7192223333 Total:		17.72							
*** 7866272222	11/7/2024	105.21	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 4 S. Willowway				
7866272222 Total:		105.21							
*** 8845681222	11/7/2024	120.61	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ Orchard & Comiskey				
8845681222 Total:		120.61							
*** 9669222000	11/7/2024	98.44	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ 1600 Orchard Gateway				
9669222000 Total:		98.44							
*** 9954382000	11/7/2024	263.56	0.00	12/16/2024				No	0
10-445-4660	Street Lighting and Poles				Streetlight/ Orchard & Orchard Gateway				
9954382000 Total:		263.56							
Commonwealth Edison Tot		6,928.49							
Core & Main 039040									
V934199	11/4/2024	87.36	0.00	12/16/2024				No	0
60-445-4423	Tools				Probe & Hook Tools				
V934199 Total:		87.36							
Core & Main Total:		87.36							
Creekside Compost, LLC 467909									
24-11-7105	11/19/2024	4,000.00	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
01-445-4532 Tree Service				Leaf Disposal					
24-11-7105 Total:		4,000.00							
24-11-7143	11/26/2024	2,775.00	0.00	12/16/2024				No	0
01-445-4532 Tree Service				Leaf Disposal					
24-11-7143 Total:		2,775.00							
Creekside Compost, LLC T		6,775.00							
D. R. Horton 052580 12102024	12/10/2024	120.46	0.00	12/16/2024				No	0
60-320-3340 Water Collections				Water Credit Refund- 1007 Homerton					
12102024 Total:		120.46							
D. R. Horton Total:		120.46							
DACRA Adjudication Systems 467842 DT 2024-11-006	11/30/2024	2,500.00	0.00	12/16/2024				No	0
01-440-4513 Software Maintenance				Adjudication Software					
DT 2024-11-006 Total:		2,500.00							
DACRA Adjudication Syst		2,500.00							
Davey Resource Group, Inc. 468410 919054250	11/15/2024	36,596.00	0.00	12/16/2024				No	0
01-445-4532 Tree Service				Tree Trimming					
919054250 Total:		36,596.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Davey Resource Group, In	36,596.00							
De Nora MIOX Corporation 038050									
9200096199	11/25/2024	1,822.33	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					MIOX Control Valve				
	9200096199 Total:	1,822.33							
	De Nora MIOX Corporatio	1,822.33							
Doug Botkin 047330									
12032024	12/3/2024	50.00	0.00	12/16/2024				No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 12/3/24				
	12032024 Total:	50.00							
	Doug Botkin Total:	50.00							
Drendel & Jansons Law Group 028580									
11904	9/30/2024	2,026.67	0.00	12/16/2024				No	0
01-440-4260 Legal					Legal Services- PD/ Sept 2024				
	11904 Total:	2,026.67							
11905	9/30/2024	133.34	0.00	12/16/2024				No	0
60-445-4260 Legal					Legal Services- Water/ Sept 2024				
	11905 Total:	133.34							
11908	9/30/2024	799.58	0.00	12/16/2024				No	0
60-445-4260 Legal					Legal Services- Aurora Pack/ Sept 2024				
	11908 Total:	799.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
11909	9/30/2024	1,786.31	0.00	12/16/2024				No	0
01-441-4260 Legal				Legal Services- CommDev/ Sept 2024					
	11909 Total:	1,786.31							
11910	9/30/2024	1,664.24	0.00	12/16/2024				No	0
01-430-4260 Legal				Legal Services- General/ Sept 2024					
	11910 Total:	1,664.24							
	Drendel & Jansons Law Gr	6,410.14							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
083109	11/20/2024	1,418.22	0.00	12/16/2024				No	0
01-445-4511 Vehicle Repair and Maint				Brake Repair- Truck #180					
	083109 Total:	1,418.22							
	Duke & Lee's Johnson's Ga	1,418.22							
Eaton Corporation									
042220									
64821001	7/24/2024	2,273.00	0.00	12/16/2024				No	0
60-445-4565 Water Well Rpr & Mtce				VFD Troubleshooting- Well #4					
	64821001 Total:	2,273.00							
	Eaton Corporation Total:	2,273.00							
Feece Oil									
031060									
4126077	11/13/2024	115.83	0.00	12/16/2024				No	0
01-445-4440 Gas & Oil				Generator Fuel- VH					
	4126077 Total:	115.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
4126078	11/13/2024	292.12	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Generator Fuel- WTP					
4126078 Total:		292.12							
4126079	11/13/2024	561.19	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Generator Fuel- ETP					
4126079 Total:		561.19							
4126080	11/13/2024	268.61	0.00	12/16/2024				No	0
01-445-4440 Gas & Oil				Generator Fuel- PD					
4126080 Total:		268.61							
4128292	11/19/2024	2,837.87	0.00	12/16/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
4128292 Total:		2,837.87							
4128303	11/19/2024	2,933.43	0.00	12/16/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
4128303 Total:		2,933.43							
Feece Oil Total:		7,009.05							
Fleet Safety Supply									
024730									
84082	11/22/2024	6,096.25	0.00	12/16/2024				No	0
71-430-4870 Equipment				Truck Outfitting					
84082 Total:		6,096.25							
Fleet Safety Supply Total:		6,096.25							
Fox Valley West Properties									
049560									
12062024	12/6/2024	864.69	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
91-000-2237 Sewer Recapture					Sewer Recapture- 3 Permits Issued Thru Dec 2024				
12062024 Total:		864.69							
Fox Valley West Properties		864.69							
Frank Marshall Electric 028510									
92230	11/8/2024	5,470.50	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Cabinet Door Replacement- TPs				
92230 Total:		5,470.50							
92254	11/22/2024	2,588.00	0.00	12/16/2024				No	0
60-445-4565 Water Well Rpr & Mtce					Preventative Maintenance- Well #5,6,7,8,9				
92254 Total:		2,588.00							
92259	11/27/2024	447.00	0.00	12/16/2024				No	0
17-007-4533 Maintenance					Monument Lights Repair				
92259 Total:		447.00							
Frank Marshall Electric To		8,505.50							
Fulton Siren Services 467664									
2809	11/18/2024	837.63	0.00	12/16/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Siren Battery Repair				
2809 Total:		837.63							
Fulton Siren Services Total		837.63							
Gerald Ford 467768									
6076656	10/30/2024	1,363.18	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
01-440-4511 Vehicle Repair and Maint					Squad Parts				
6076656 Total:		1,363.18							
Gerald Ford Total:		1,363.18							
Global Water Technology, Inc.									
467862									
133823	11/15/2024	226.90	0.00	12/16/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					Monthly Water Testing- VH, PD				
133823 Total:		226.90							
Global Water Technology, I		226.90							
Hach Company									
014100									
14247158	11/4/2024	315.16	0.00	12/16/2024				No	0
60-445-4562 Testing (water)					Chem Keys				
14247158 Total:		315.16							
14251472	11/6/2024	639.20	0.00	12/16/2024				No	0
60-445-4562 Testing (water)					Chem Keys				
14251472 Total:		639.20							
14259038	11/14/2024	187.40	0.00	12/16/2024				No	0
60-445-4562 Testing (water)					Chem Keys				
14259038 Total:		187.40							
Hach Company Total:		1,141.76							
Heartland Business Systems, LLC									
468486									
744455-H	11/13/2024	5,317.67	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
01-430-4513 Software Maintenance					Network Equipment Annual Maintenance				
744455-H Total:		5,317.67							
747893-H	11/20/2024	1,245.65	0.00	12/16/2024				No	0
01-430-4513 Software Maintenance					Microsoft SharePoint				
747893-H Total:		1,245.65							
Heartland Business System		6,563.32							
Henderson Products, Inc. 044440									
409561	11/20/2024	2,151.30	0.00	12/16/2024				No	0
01-445-4510 Equipment/IT Maint					Snowplow Mount Kit				
409561 Total:		2,151.30							
Henderson Products, Inc. T		2,151.30							
Hey and Associates, Inc. 040900									
23-0389-19468	12/6/2024	775.00	0.00	12/16/2024				No	0
17-032-4533 Maintenance					Vegetation Management Towne Center				
23-0389-19468 Total:		775.00							
Hey and Associates, Inc. T		775.00							
High Star Traffic 021520									
9309	11/4/2024	149.30	0.00	12/16/2024				No	0
60-445-4565 Water Well Rpr & Mtce					Well #6 Sign				
9309 Total:		149.30							
9488	11/11/2024	280.85	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
60-445-4567 Treatment Plant Repair/Maint					Signage				
9488 Total:		280.85							
High Star Traffic Total:		430.15							
Homer Tree Care, Inc. 467615									
59189	11/25/2024	1,850.00	0.00	12/16/2024				No	0
01-445-4532 Tree Service					Tree Removal- 14 Juniper				
59189 Total:		1,850.00							
Homer Tree Care, Inc. Tota		1,850.00							
ILLCO Inc. 040110									
143772	11/1/2024	163.16	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Filters & Fitting				
143772 Total:		163.16							
ILLCO Inc. Total:		163.16							
JSN Contractors Supply 041440									
87452	11/5/2024	163.80	0.00	12/16/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.					Blue Marking Pait				
87452 Total:		163.80							
JSN Contractors Supply T		163.80							
Kimball Midwest 467916									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
102816340	11/20/2024	570.65	0.00	12/16/2024				No	0
01-445-4411 Office Expenses				Truck Parts					
102816340 Total:		570.65							
102817302	11/20/2024	415.00	0.00	12/16/2024				No	0
01-445-4411 Office Expenses				Hoses					
102817302 Total:		415.00							
102819834	11/20/2024	253.40	0.00	12/16/2024				No	0
01-445-4411 Office Expenses				Washers, Screws, Nuts					
102819834 Total:		253.40							
Kimball Midwest Total:		1,239.05							
Kirhofer's Sports									
033380									
58622	10/30/2024	537.00	0.00	12/16/2024				No	0
01-410-4799 Misc. Expenditures				NA Clothing Order					
58622 Total:		537.00							
58622-02	10/30/2024	420.00	0.00	12/16/2024				No	0
01-430-4799 Misc.				NA Clothing Order					
58622-02 Total:		420.00							
58622-03	10/30/2024	389.00	0.00	12/16/2024				No	0
01-445-4799 Misc. Expenditures				NA Clothing Order					
58622-03 Total:		389.00							
58622-04	10/30/2024	328.00	0.00	12/16/2024				No	0
01-435-4799 Misc.				NA Clothing Order					
58622-04 Total:		328.00							
58622-05	10/30/2024	360.00	0.00	12/16/2024				No	0
01-441-4160 Uniform Allowance				NA Clothing Order					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
58622-05 Total:		360.00							
Kirhofer's Sports Total:		2,034.00							
Konica Minolta 024860 9009995996	6/28/2024	50.72	0.00	12/16/2024				No	0
01-445-4411 Office Expenses	Copier Maintenance- PW Garage 6/28/24 - 7/19/24								
9009995996 Total:		50.72							
9010030996	7/20/2024	26.58	0.00	12/16/2024				No	0
01-445-4411 Office Expenses	Copier Maintenance- PW Garage 7/20/24 - 8/19/24								
9010030996 Total:		26.58							
9010075231	8/20/2024	71.15	0.00	12/16/2024				No	0
01-445-4411 Office Expenses	Copier Maintenance- PW Garage 8/20/24 - 9/19/24								
9010075231 Total:		71.15							
9010160201	10/20/2024	71.15	0.00	12/16/2024				No	0
01-445-4411 Office Expenses	Copier Maintenance- PW Garage 12/20/24 - 11/19/24								
9010160201 Total:		71.15							
9010203722	11/20/2024	71.15	0.00	12/16/2024				No	0
01-445-4411 Office Expenses	Copier Maintenance- PW Garage 11/20/24 -12/19/24								
9010203722 Total:		71.15							
Konica Minolta Total:		290.75							
Kramer Tree Specialists, Inc 038300 20579	11/15/2024	900.00	0.00	12/16/2024				No	0
01-445-4532 Tree Service	Tree Removal- 544 Hammer								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
20579 Total:		900.00							
Kramer Tree Specialists, In		900.00							
Lauterbach & Amen, LLP 467663									
98204	11/23/2024	6,230.00	0.00	12/16/2024				No	0
01-435-4265 Audit Services				FY24 Audit					
98204 Total:		6,230.00							
98204-02	11/23/2024	1,025.00	0.00	12/16/2024				No	0
12-438-4265 Audit Services				FY24 TIF Audit					
98204-02 Total:		1,025.00							
98204-03	11/23/2024	1,025.00	0.00	12/16/2024				No	0
19-438-4265 Audit Services				FY24 TIF Audit					
98204-03 Total:		1,025.00							
Lauterbach & Amen, LLP T		8,280.00							
LionHeart Critical Power Specialists Inc. 468857									
64241	10/31/2024	2,876.43	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Troubleshoot Generator- WTP					
64241 Total:		2,876.43							
64363	11/7/2024	2,349.00	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Generator Cleaning & Gauge Replacement- WTP					
64363 Total:		2,349.00							
LionHeart Critical Power S		5,225.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
LTM Water Treatment Inc									
468097									
2846	11/7/2024	155.00	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Water Softener Service- ETP				
2846 Total:		155.00							
2847	11/7/2024	160.98	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Water Softener Service- WTP				
2847 Total:		160.98							
LTM Water Treatment Inc		315.98							
Menards									
016070									
38648	11/4/2024	8.30	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Moth Balls				
38648 Total:		8.30							
38741	11/6/2024	36.98	0.00	12/16/2024				No	0
60-445-4423 Tools					Rachet				
38741 Total:		36.98							
38741-02	11/6/2024	2.24	0.00	12/16/2024				No	0
60-445-4423 Tools					Air Vent- Well #6				
38741-02 Total:		2.24							
38741-03	11/6/2024	86.76	0.00	12/16/2024				No	0
60-445-4569 Water Tower Rpr & Mtce					Step Repair- East Tower				
38741-03 Total:		86.76							
39201	11/14/2024	143.55	0.00	12/16/2024				No	0
01-445-4510 Equipment/IT Maint					Air Compressor Repair				
39201 Total:		143.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
39270	11/15/2024	99.18	0.00	12/16/2024				No	0
01-445-4421 Custodial Supplies					Garbage Bags, Paper Towels, Sponge				
39270 Total:		99.18							
39287	11/15/2024	59.87	0.00	12/16/2024				No	0
01-490-4759 Community Events					Zip Ties, Electrical Tape				
39287 Total:		59.87							
39500	11/19/2024	18.12	0.00	12/16/2024				No	0
60-445-4565 Water Well Rpr & Mtce					Sample House- Well #6				
39500 Total:		18.12							
39500-02	11/19/2024	4.58	0.00	12/16/2024				No	0
60-445-4423 Tools					Pin For WM Valve Wrench				
39500-02 Total:		4.58							
39730	11/23/2024	589.58	0.00	12/16/2024				No	0
01-490-4759 Community Events					Christmas Lights, Extension Cords				
39730 Total:		589.58							
39837	11/25/2024	25.92	0.00	12/16/2024				No	0
60-445-4562 Testing (water)					Sample Supplies				
39837 Total:		25.92							
39837-02	11/25/2024	105.93	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Bleach Pump				
39837-02 Total:		105.93							
Menards Total:		1,181.01							
Michael Brackett 005890									
12032024	12/3/2024	50.00	0.00	12/16/2024				No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 12/3/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
12032024	Total:	50.00							
Michael Brackett	Total:	50.00							
Michels Plumbing, Inc.									
468196									
66775	7/25/2024	2,073.00	0.00	12/16/2024				No	0
60-466-4875	Capital Improvements				RPZ Install, Plumbing New CL-18				
66775	Total:	2,073.00							
66775-02	7/25/2024	2,073.00	0.00	12/16/2024				No	0
60-467-4875	Capital Improvements				RPZ Install, Plumbing New CL-18				
66775-02	Total:	2,073.00							
66822	7/30/2024	309.05	0.00	12/16/2024				No	0
60-445-4567	Treatment Plant Repair/Maint				Tested & Repair RPZ & Faucet				
66822	Total:	309.05							
Michels Plumbing, Inc.	Tot	4,455.05							
Mid American Water									
013680									
240445A	10/16/2024	48.24	0.00	12/16/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmts.				Copper Discs				
240445A	Total:	48.24							
241395A	11/4/2024	124.00	0.00	12/16/2024				No	0
60-445-4423	Tools				Hydrant Wrench				
241395A	Total:	124.00							
Mid American Water	Total:	172.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
MOSCA Design, Inc 468884									
41967	12/2/2024	2,737.24	0.00	12/16/2024				No	0
01-490-4759 Community Events					Christmas Lights				
41967 Total:		2,737.24							
MOSCA Design, Inc Total:		2,737.24							
North Aurora NAPA, Inc. 038730									
478260	11/12/2024	350.42	0.00	12/16/2024				No	0
01-445-4511 Vehicle Repair and Maint					Air Chamber, Slack Adj				
478260 Total:		350.42							
478852	11/21/2024	379.00	0.00	12/16/2024				No	0
01-445-4511 Vehicle Repair and Maint					Batteries (2)				
478852 Total:		379.00							
478868	11/21/2024	93.11	0.00	12/16/2024				No	0
01-445-4511 Vehicle Repair and Maint					Truck Repair- 2000 Ford				
478868 Total:		93.11							
478908	11/21/2024	6.75	0.00	12/16/2024				No	0
01-445-4511 Vehicle Repair and Maint					Connector For Trailer				
478908 Total:		6.75							
North Aurora NAPA, Inc. T		829.28							
North East Multi-Regional Training, Inc. 001520									
365557	11/7/2024	200.00	0.00	12/16/2024				No	0
01-440-4380 Training					Training Class/ Smolik-Valles				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	365557 Total:	200.00							
	North East Multi-Regional	200.00							
Office Depot 039370									
392956171001	11/8/2024	590.98	0.00	12/16/2024				No	0
01-435-4870 Equipment				Office Chair- Werner, Mahon					
	392956171001 Total:	590.98							
392973441001	11/8/2024	295.49	0.00	12/16/2024				No	0
01-435-4870 Equipment				Office Chair- Toth					
	392973441001 Total:	295.49							
393370577001	11/1/2024	299.99	0.00	12/16/2024				No	0
01-435-4870 Equipment				Office Chair- Blaser					
	393370577001 Total:	299.99							
393370577001-02	11/1/2024	2.19	0.00	12/16/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	393370577001-02 Total:	2.19							
393370577001-03	11/1/2024	2.19	0.00	12/16/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	393370577001-03 Total:	2.19							
393370577001-04	11/1/2024	2.19	0.00	12/16/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	393370577001-04 Total:	2.19							
393370577001-05	11/1/2024	2.19	0.00	12/16/2024				No	0
01-440-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
	393370577001-05 Total:	2.19							
394827176001	11/5/2024	37.63	0.00	12/16/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
	394827176001 Total:	37.63							
394827176001-02	11/5/2024	37.62	0.00	12/16/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
	394827176001-02 Total:	37.62							
394827176001-03	11/5/2024	37.62	0.00	12/16/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
	394827176001-03 Total:	37.62							
394827176001-04	11/5/2024	37.62	0.00	12/16/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
	394827176001-04 Total:	37.62							
	Office Depot Total:	1,345.71							
Paddock Publications, Inc.									
026910									
310882	10/28/2024	358.80	0.00	12/16/2024				No	0
90-000-E298 Gas N Wash 230 S Lincolnway				Public Notice					
	310882 Total:	358.80							
310882-02	10/28/2024	112.70	0.00	12/16/2024				No	0
90-000-E299 Towne Centre Senior Apartments				Public Notice					
	310882-02 Total:	112.70							
	Paddock Publications, Inc.	471.50							

Petty Cash, Joe DeLeo

AP-To Be Paid Proof List (12/12/2024 - 9:42 AM)

*** 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		
007570									
08202024	8/20/2024	8.62	0.00	12/16/2024				No	0
01-440-4411 Office Expenses				Office Supplies					
08202024 Total:		8.62							
08252024	8/25/2024	72.65	0.00	12/16/2024				No	0
01-440-4380 Training				Joint NAPD/ NAFD Training					
08252024 Total:		72.65							
09232024	9/23/2024	6.39	0.00	12/16/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Supplies					
09232024 Total:		6.39							
10082024	10/8/2024	233.02	0.00	12/16/2024				No	0
01-440-4799 Misc.				Miscellaneous Supplies					
10082024 Total:		233.02							
10282024	10/28/2024	20.40	0.00	12/16/2024				No	0
01-440-4460 Comfort Dog Supplies				Nail Trim- Zelda					
10282024 Total:		20.40							
Petty Cash, Joe DeLeo Tot		341.08							
ProFlow Pumping Solutions									
039420									
INV30328	11/14/2024	1,960.06	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Hypo Skid Gages					
INV30328 Total:		1,960.06							
INV30423	11/18/2024	1,483.01	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Hypo Check Valves					
INV30423 Total:		1,483.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	ProFlow Pumping Solution	3,443.07							
R. J. O'Neil, Inc. 029370									
00125582	11/13/2024	985.00	0.00	12/16/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce					HVAC Repair- PD				
	00125582 Total:	985.00							
	R. J. O'Neil, Inc. Total:	985.00							
Richard Newell 468236									
12032024	12/3/2024	50.00	0.00	12/16/2024				No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 12/3/24				
	12032024 Total:	50.00							
	Richard Newell Total:	50.00							
Ryan Herco Products, Corp. 044700									
B338888	11/4/2024	684.00	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Valves For MIOX				
	B338888 Total:	684.00							
	Ryan Herco Products, Corp	684.00							
Scott Branson 468155									
12032024	12/3/2024	50.00	0.00	12/16/2024				No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 12/3/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
12032024 Total:		50.00							
Scott Branson Total:		50.00							
Sebert Landscaping 032840									
283841	11/30/2024	1,207.00	0.00	12/16/2024				No	0
17-004-4533 Maintenance			Mowing- SSA4						
283841 Total:		1,207.00							
283841-02	11/30/2024	1,115.00	0.00	12/16/2024				No	0
17-008-4533 Maintenance			Mowing- SSA8						
283841-02 Total:		1,115.00							
283841-03	11/30/2024	381.00	0.00	12/16/2024				No	0
17-009-4533 Maintenance			Mowing- SSA9						
283841-03 Total:		381.00							
283841-04	11/30/2024	63.00	0.00	12/16/2024				No	0
17-011-4533 Maintenance			Mowing- SSA11						
283841-04 Total:		63.00							
283841-05	11/30/2024	4,142.00	0.00	12/16/2024				No	0
01-445-4531 Grass Cutting			Public Mowing						
283841-05 Total:		4,142.00							
Sebert Landscaping Total:		6,908.00							
Signarama 029780									
INV-20932	11/19/2024	257.40	0.00	12/16/2024				No	0
01-445-4530 Public Grounds/Parks Maint			Pond Restoration- Oak Hill						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
INV-20932 Total:		257.40							
INV-20951	12/2/2024	240.00	0.00	12/16/2024				No	0
01-490-4759 Community Events			Signs For Christmas Tree Sponsorship						
INV-20951 Total:		240.00							
Signarama Total:		497.40							
Smoke Tree Business Park									
468538									
12102024	12/10/2024	9.87	0.00	12/16/2024				No	0
60-320-3340 Water Collections			Water Credit Refund- 346 Smoke Tree						
12102024 Total:		9.87							
Smoke Tree Business Park		9.87							
Speer Financial, Inc.									
011710									
d11/24-44	12/5/2024	500.00	0.00	12/16/2024				No	0
01-430-4267 Finance Services			2024 Debt Disclosure						
d11/24-44 Total:		500.00							
Speer Financial, Inc. Total:		500.00							
Standard Equipment Company									
036350									
P00739	12/14/2024	60.70	0.00	12/16/2024				No	0
18-445-4510 Equipment/IT Maint			Water Lance						
P00739 Total:		60.70							
P00890	11/20/2024	954.64	0.00	12/16/2024				No	0
18-445-4510 Equipment/IT Maint			Repair Parts- Sewer Truck						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	P00890 Total:	954.64							
	Standard Equipment Comp	1,015.34							
Testing Service Corporaton 014450									
IN132583	10/31/2024	2,334.00	0.00	12/16/2024				No	0
24-452-4875 Capital Improvements					Material Testing- PW Facility				
	IN132583 Total:	2,334.00							
	Testing Service Corporaton	2,334.00							
The Fields on Caton Farm, Inc 468516									
4641	11/22/2024	34,220.00	0.00	12/16/2024				No	0
01-445-4532 Tree Service					Tree Replacements (100)				
	4641 Total:	34,220.00							
	The Fields on Caton Farm,	34,220.00							
Therma-Stor, LLC 036270									
3182046 RI	11/11/2024	1,227.91	0.00	12/16/2024				No	0
60-445-4567 Treatment Plant Repair/Maint					Dehumidifier Blower				
	3182046 RI Total:	1,227.91							
	Therma-Stor, LLC Total:	1,227.91							
Third Millennium Assoc. , Inc. 033470									
32176	11/26/2024	582.58	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
60-445-4507 Printing					Late/ Final Bills- Nov 2024				
	32176 Total:	582.58							
	Third Millennium Assoc. ,	582.58							
Thomas Lenkart 032550									
12032024	12/3/2024	50.00	0.00	12/16/2024				No	0
01-410-4016 Per Diem - Plan Commission					Plan/ Zoning Commission Meeting 12/3/24				
	12032024 Total:	50.00							
	Thomas Lenkart Total:	50.00							
Tim Kearney 468510									
12072024	12/7/2024	750.00	0.00	12/16/2024				No	0
01-490-4759 Community Events					Santa- Making Spirits Brights				
	12072024 Total:	750.00							
	Tim Kearney Total:	750.00							
TRI-R Systems Incorporated 468416									
006232	11/26/2024	1,020.00	0.00	12/16/2024				No	0
60-445-4564 SCADA Repair & Maintenance					Service Call- Programing & Well 6 Transducer				
	006232 Total:	1,020.00							
	TRI-R Systems Incorporat	1,020.00							
Uline, Inc 468220									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
186072213	11/25/2024	619.03	0.00	12/16/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
186072213 Total:		619.03							
Uline, Inc Total:		619.03							
USABlueBook									
035680									
INV00530726	11/1/2024	311.00	0.00	12/16/2024				No	0
60-445-4562 Testing (water)				Chem Keys					
INV00530726 Total:		311.00							
USABlueBook Total:		311.00							
Water Products Company									
001170									
0326002	11/5/2024	3,158.25	0.00	12/16/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				1" Dual Checks					
0326002 Total:		3,158.25							
0326378	11/22/2024	85.00	0.00	12/16/2024				No	0
60-445-4423 Tools				Probe					
0326378 Total:		85.00							
Water Products Company T		3,243.25							
Water Resources									
010380									
37688	11/11/2024	2,811.00	0.00	12/16/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				3" Meter & Flange Kit					
37688 Total:		2,811.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
37693	11/11/2024	9,159.25	0.00	12/16/2024				No	0
60-445-4513	Software Maintenance				Meter Reader Annual Maintenance Subscription				
	37693 Total:	9,159.25							
	Water Resources Total:	11,970.25							
Water Services									
005990									
39282	11/7/2024	350.00	0.00	12/16/2024				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.				Leak Detection- 106 Hickory				
	39282 Total:	350.00							
	Water Services Total:	350.00							
WBK Engineering, LLC									
467655									
26018	9/12/2024	625.00	0.00	12/16/2024				No	0
01-441-4255	Engineering				Plan Review- 573 Quail Str				
	26018 Total:	625.00							
26019	9/12/2024	625.00	0.00	12/16/2024				No	0
01-441-4255	Engineering				Plan Review- 2148 Bartram Rd				
	26019 Total:	625.00							
26020	9/12/2024	625.00	0.00	12/16/2024				No	0
01-441-4255	Engineering				Plan Review- 410 Mallard Point Dr				
	26020 Total:	625.00							
26021	9/12/2024	625.00	0.00	12/16/2024				No	0
01-441-4255	Engineering				Plan Review- 541 Quail St				
	26021 Total:	625.00							
26022	9/12/2024	625.00	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
01-441-4255 Engineering					Plan Review- 1015 Churchill Dr				
26022 Total:		625.00							
26023	9/12/2024	578.74	0.00	12/16/2024				No	0
01-441-4255 Engineering					Engineering Consult				
26023 Total:		578.74							
26024	9/12/2024	807.21	0.00	12/16/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack					Site Inspection- Aurora Packing				
26024 Total:		807.21							
26025	9/12/2024	14,721.82	0.00	12/16/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)					Site Inspection- Randall Square				
26025 Total:		14,721.82							
26026	9/12/2024	743.97	0.00	12/16/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen					Site Inspection- Randall Terrace				
26026 Total:		743.97							
26027	9/12/2024	2,136.26	0.00	12/16/2024				No	0
90-000-E288 NA Fire Department					Site Inspection- NA FD Station No. 1				
26027 Total:		2,136.26							
26028	9/12/2024	12,138.07	0.00	12/16/2024				No	0
90-000-E273 Phelan Development - Park 88					Site Inspection- Park 88 Logistics				
26028 Total:		12,138.07							
26029	9/12/2024	535.16	0.00	12/16/2024				No	0
90-000-E284 Building C - Opus					Site Inspection- Valley Green Bldg C				
26029 Total:		535.16							
26030	9/12/2024	282.00	0.00	12/16/2024				No	0
90-000-E287 721 Airport Rd Dock					Site Inspection- BEI Properties Pkg Lot				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	26030 Total:	282.00							
26031	9/12/2024	637.00	0.00	12/16/2024				No	0
90-000-E232 DR Horton - FV Golf Course				Site Inspection- LV Ph2 & Ph3					
	26031 Total:	637.00							
26032	9/12/2024	3,111.63	0.00	12/16/2024				No	0
90-000-E264 McCue - Mooselakes				Site Inspection- Moose Lake Estates Unit 3					
	26032 Total:	3,111.63							
26033	9/12/2024	2,831.58	0.00	12/16/2024				No	0
90-000-E286 River Front RAM Truck Facility				Site Inspection- River Front Ram					
	26033 Total:	2,831.58							
26034	9/12/2024	4,531.16	0.00	12/16/2024				No	0
90-000-E293 Opus - Euclid Expansion				Site Inspection- Euclid Beverage Bldg Expansion					
	26034 Total:	4,531.16							
26035	9/12/2024	3,004.90	0.00	12/16/2024				No	0
90-000-E296 300 Mitchell Rd - Liberty IL				Site Inspection- 300 Mitchell Road					
	26035 Total:	3,004.90							
26036	9/12/2024	496.69	0.00	12/16/2024				No	0
90-000-E260 200 Poplar Parking Lot				Site Inspection- 200 Poplar Place Bldg Addition					
	26036 Total:	496.69							
26037	9/12/2024	6,021.12	0.00	12/16/2024				No	0
90-000-E270 Seasons at North Aurora				Site Inspection- Seasons					
	26037 Total:	6,021.12							
26209	11/6/2024	625.00	0.00	12/16/2024				No	0
01-441-4255 Engineering				Plan Review- 1799 Breton Ave					
	26209 Total:	625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
26210	11/6/2024	625.00	0.00	12/16/2024				No	0
01-441-4255 Engineering				Plan Review- 1013 Churchill Dr					
26210 Total:		625.00							
26211	11/6/2024	625.00	0.00	12/16/2024				No	0
01-441-4255 Engineering				Plan Review- 557 Quail St					
26211 Total:		625.00							
26212	11/6/2024	625.00	0.00	12/16/2024				No	0
01-441-4255 Engineering				Plan Review- 435 Prairie Ridge Lane					
26212 Total:		625.00							
26215	11/6/2024	860.74	0.00	12/16/2024				No	0
01-441-4255 Engineering				Engineering Consult					
26215 Total:		860.74							
26216	11/6/2024	1,201.82	0.00	12/16/2024				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection- Aurora Packing					
26216 Total:		1,201.82							
26217	11/6/2024	10,855.62	0.00	12/16/2024				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Inspection- Randall Square					
26217 Total:		10,855.62							
26218	11/6/2024	334.58	0.00	12/16/2024				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Site Inspection- Randall Terrace					
26218 Total:		334.58							
26219	11/6/2024	231.92	0.00	12/16/2024				No	0
90-000-E275 NICOR Project - Weaver				Site Inspection- Nicor Gas Trans Central Station 238					
26219 Total:		231.92							
26220	11/6/2024	3,778.63	0.00	12/16/2024				No	0
90-000-E288 NA Fire Department				Site Inspections- NAFD Station No. 1					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	26220 Total:	3,778.63							
26221	11/6/2024	1,685.00	0.00	12/16/2024				No	0
90-000-E273	Phelan Development - Park 88			Site Inspections- Park 88 Logistics					
	26221 Total:	1,685.00							
26222	11/6/2024	873.00	0.00	12/16/2024				No	0
90-000-E284	Building C - Opus			Site Inspection- Valley Green Bldg C					
	26222 Total:	873.00							
26223	11/6/2024	1,524.96	0.00	12/16/2024				No	0
90-000-E250	Opus - Valley Green Project			Site Close Out- Valley Green Redevelopment					
	26223 Total:	1,524.96							
26224	11/6/2024	5,583.06	0.00	12/16/2024				No	0
90-000-E264	McCue - Mooselakes			Site Inspection- Moose Lake Estates Unit 3					
	26224 Total:	5,583.06							
26225	11/6/2024	5,505.47	0.00	12/16/2024				No	0
90-000-E293	Opus - Euclid Expansion			Site Inspection- Euclid Beverage					
	26225 Total:	5,505.47							
26226	11/6/2024	6,549.88	0.00	12/16/2024				No	0
90-000-E296	300 Mitchell Rd - Liberty IL			Site Review & Inspection- 300 Mitchell Rd					
	26226 Total:	6,549.88							
26227	11/6/2024	5,183.00	0.00	12/16/2024				No	0
90-000-E299	Towne Centre Senior Apartments			Site Review- Clover Development					
	26227 Total:	5,183.00							
26228	11/6/2024	1,742.00	0.00	12/16/2024				No	0
90-000-E298	Gas N Wash 230 S Lincolnway			Site Review- Gas N Wash					
	26228 Total:	1,742.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
26229	11/6/2024	969.29	0.00	12/16/2024				No	0
90-000-E142 Fortunato Restaurant				Site Inspection- Fortunato Restaurant					
26229 Total:		969.29							
26230	11/6/2024	1,011.19	0.00	12/16/2024				No	0
90-000-E260 200 Poplar Parking Lot				Site Review & Inspection- 200 Poplar Place					
26230 Total:		1,011.19							
26231	11/6/2024	1,728.29	0.00	12/16/2024				No	0
90-000-E270 Seasons at North Aurora				Site Review & Inspection- Seasons					
26231 Total:		1,728.29							
26260	11/7/2024	2,584.00	0.00	12/16/2024				No	0
19-438-4255 Engineering				Pole Engineering- IL 31& Oak					
26260 Total:		2,584.00							
WBK Engineering, LLC To		110,404.76							
Weblinx Incorporated									
031420									
34441	11/3/2024	200.00	0.00	12/16/2024				No	0
01-430-4512 Website Maintenance				Website Maintenance- Nov 2024					
34441 Total:		200.00							
34474	11/21/2024	2,435.00	0.00	12/16/2024				No	0
01-430-4512 Website Maintenance				Annual AccesiBe License & Install					
34474 Total:		2,435.00							
Weblinx Incorporated Total		2,635.00							
Williams Associates Architects, Ltd.									
024930									
0022930	11/22/2024	19,160.85	0.00	12/16/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
21-452-4501 Contractual Services					Construction Architect Services- PW Facility				
0022930 Total:		19,160.85							
Williams Associates Archit		19,160.85							
Report Total:		371,916.34							