

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 02/11/2025 - 12:56PM
 Batch: 00502.02.2025



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Accurate Office Supply Co.									
468923									
629916	1/30/2025	29.96	0.00	02/17/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
629916 Total:		29.96							
629916-02	1/30/2025	29.96	0.00	02/17/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
629916-02 Total:		29.96							
629916-03	1/30/2025	29.96	0.00	02/17/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
629916-03 Total:		29.96							
629916-04	1/30/2025	29.97	0.00	02/17/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
629916-04 Total:		29.97							
Accurate Office Supply Co		119.85							
ACSI Mechanical Group									
468558									
30902	1/2/2025	4,975.00	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Boiler Repair- VH					
30902 Total:		4,975.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	ACSI Mechanical Group T	4,975.00							
Aflac 030540 829776	1/26/2025	716.74	0.00	02/17/2025				No	0
01-000-2053 AFLAC				AFLAC- Jan 2025					
	829776 Total:	716.74							
	Aflac Total:	716.74							
AIM 046510 1002728	2/1/2025	147.00	0.00	02/17/2025				No	0
01-435-4267 Finance Services				Flex- Jan 2025					
	1002728 Total:	147.00							
	AIM Total:	147.00							
Alarm Detection Systems of IL 000060 183240-1031	1/12/2025	833.94	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Alarm Monitoring- TPs					
	183240-1031 Total:	833.94							
	Alarm Detection Systems o	833.94							
American Water Works Assn. 007050 SO208608	1/10/2025	87.00	0.00	02/17/2025				No	0
60-445-4390 Dues & Meetings				AWWA Membership- Schwickerath					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	SO208608 Total:	87.00							
	American Water Works Ass	87.00							
Amundsen Davis, LLC 039030									
797781	1/10/2025	350.00	0.00	02/17/2025				No	0
01-430-4260 Legal				Dec 24 Legal					
	797781 Total:	350.00							
797781-02	1/10/2025	175.00	0.00	02/17/2025				No	0
01-430-4260 Legal				Dec 24 Legal					
	797781-02 Total:	175.00							
	Amundsen Davis, LLC Tot	525.00							
AT&T Mobility 468386									
*** 287322262314	1/19/2025	313.10	0.00	02/17/2025				No	0
01-430-4652 Phones and Connectivity				Cell Phone- Admin 12/20 - 1/19					
	287322262314 Total:	313.10							
*** 287322262477	1/19/2025	126.48	0.00	02/17/2025				No	0
01-441-4652 Phones and Connectivity				Cell Phone- CommDev 12/20 - 1/19					
	287322262477 Total:	126.48							
*** 287322277733	1/19/2025	906.86	0.00	02/17/2025				No	0
01-445-4652 Phones and Connectivity				Cell Phone- PW 12/20 - 1/19					
	287322277733 Total:	906.86							
*** 287322279371	1/19/2025	567.03	0.00	02/17/2025				No	0
60-445-4652 Phones and Connectivity				Cell Phone- Water 12/20 - 1/19					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
287322279371 Total:		567.03							
*** 287322279713	1/19/2025	1,461.30	0.00	02/17/2025				No	0
01-440-4652 Phones and Connectivity			Cell Phone- PD 12/20 - 1/19						
287322279713 Total:		1,461.30							
AT&T Mobility Total:		3,374.77							
Aurora Area Convention									
003770									
01272025	1/27/2025	3,112.04	0.00	02/17/2025				No	0
15-430-4752 90% Tourism Council			Red Roof Inn Hotel Tax/ Dec 2024						
01272025 Total:		3,112.04							
02042025	2/4/2025	1,720.55	0.00	02/17/2025				No	0
15-430-4752 90% Tourism Council			NA Lodging Hotel Tax/ Dec 2024						
02042025 Total:		1,720.55							
Aurora Area Convention To		4,832.59							
B & F Construction									
015600									
20351	12/23/2024	6,013.08	0.00	02/17/2025				No	0
01-441-4276 Inspection Services			Inspection (86)- October 2024						
20351 Total:		6,013.08							
20486	1/20/2025	3,340.00	0.00	02/17/2025				No	0
01-441-4276 Inspection Services			Inspection (45)- December 2024						
20486 Total:		3,340.00							
67369	1/20/2025	1,369.26	0.00	02/17/2025				No	0
01-441-4276 Inspection Services			Plan Review- Gas N Wash						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	67369 Total:	1,369.26							
67372	1/20/2025	1,070.00	0.00	02/17/2025				No	0
01-441-4276	Inspection Services			Plan Review- Gas N Wash					
	67372 Total:	1,070.00							
67394	1/22/2025	1,009.40	0.00	02/17/2025				No	0
01-441-4276	Inspection Services			Plan Review- 427 Prairie Ridge					
	67394 Total:	1,009.40							
67399	1/22/2025	1,245.42	0.00	02/17/2025				No	0
01-441-4276	Inspection Services			Plan Review- 439 Prairie Ridge					
	67399 Total:	1,245.42							
67406	1/23/2025	300.00	0.00	02/17/2025				No	0
01-441-4276	Inspection Services			Plan Review- Thornton's					
	67406 Total:	300.00							
67425	1/27/2025	1,011.78	0.00	02/17/2025				No	0
01-441-4276	Inspection Services			Plan Review- 443 Prairie Ridge					
	67425 Total:	1,011.78							
	B & F Construction Total:	15,358.94							
Batteries Plus Bulbs									
468004									
P79532076	1/15/2025	40.30	0.00	02/17/2025				No	0
60-445-4564	SCADA Repair & Maintenance			Batteries					
	P79532076 Total:	40.30							
	Batteries Plus Bulbs Total:	40.30							

Bonnell Industries

AP-To Be Paid Proof List (02/11/2025 - 12:56 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
035410									
0219903-IN	1/30/2025	1,463.63	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint				Couplers					
	0219903-IN Total:	1,463.63							
	Bonnell Industries Total:	1,463.63							
Camic Johnson, LTD.									
03989									
169	1/27/2025	350.00	0.00	02/17/2025				No	0
01-440-4260 Legal				Legal Fees 1/15/25					
	169 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
Capital Printing & Die Cutting, Inc									
468305									
INV-5527	1/15/2025	1,447.70	0.00	02/17/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Graphics					
	INV-5527 Total:	1,447.70							
INV-5554	1/24/2025	1,447.70	0.00	02/17/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Graphics					
	INV-5554 Total:	1,447.70							
	Capital Printing & Die Cut	2,895.40							
Carus Corporation									
033300									
SLS 10118456	1/9/2025	4,551.12	0.00	02/17/2025				No	0
60-445-4437 Chemicals - Water Treatment				HMO Chemicals- WTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
SLS 10118456 Total:		4,551.12							
SLS 10118457	1/9/2025	1,724.48	0.00	02/17/2025				No	0
60-445-4437 Chemicals - Water Treatment		HMO Chemicals- ETP							
SLS 10118457 Total:		1,724.48							
Carus Corporation Total:		6,275.60							
CDS Office Technologies									
025560									
*** INV1650695	10/23/2024	100.66	0.00	02/17/2025				No	0
01-430-4870 Equipment		Freight- Squad Computer Docking Support Arm							
INV1650695 Total:		100.66							
CDS Office Technologies T		100.66							
Certified Laboratories Division									
048600									
9011740	1/24/2025	498.34	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint		Frost Away, Citrus Cleaner							
9011740 Total:		498.34							
Certified Laboratories Divi		498.34							
Cintas Corporation									
041590									
5249596305	1/17/2025	74.53	0.00	02/17/2025				No	0
60-445-4422 Safety Supplies		First Aid Supplies- ETP							
5249596305 Total:		74.53							
5249596306	1/17/2025	53.51	0.00	02/17/2025				No	0
60-445-4422 Safety Supplies		First Aid Supplies- WTP							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5249596306 Total:		53.51							
5250614507	1/24/2025	420.39	0.00	02/17/2025				No	0
01-445-4422 Safety Supplies					First Aid Supplies- PW Garage				
5250614507 Total:		420.39							
Cintas Corporation Total:		548.43							
City of Aurora 027870									
238076	1/14/2025	574.00	0.00	02/17/2025				No	0
60-445-4562 Testing (water)					Monthly Water Testing- Dec 2024				
238076 Total:		574.00							
City of Aurora Total:		574.00							
Cloudpermit Inc. 468924									
2216	1/31/2025	500.00	0.00	02/17/2025				No	0
01-441-4513 Software Maintenance					Software				
2216 Total:		500.00							
Cloudpermit Inc. Total:		500.00							
Clow Valve 468493									
IHY-000494	1/31/2025	3,300.00	0.00	02/17/2025				No	0
60-445-4563 Fire Hydrant Repair/maint					iHydrant Subscription				
IHY-000494 Total:		3,300.00							
Clow Valve Total:		3,300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CMA/ Flodyne/ Hydradyne									
468928									
6178853	2/3/2025	10,964.64	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint		VFD Fans (3)						
	6178853 Total:	10,964.64							
	CMA/ Flodyne/ Hydradyn	10,964.64							
Colliflower Inc- Baltimore									
032030									
02552016	2/4/2025	169.34	0.00	02/17/2025				No	0
60-445-4870	Equipment		Fill Hose For Vactor						
	02552016 Total:	169.34							
	Colliflower Inc- Baltimore	169.34							
Commonwealth Edison									
000330									
*** 0048252222	12/10/2024	51.43	0.00	02/17/2025				No	0
60-445-4662	Utility		Water Tower Electric						
*** 0048252222	1/10/2025	59.58	0.00	02/17/2025				No	0
60-445-4662	Utility		Water Tower Electric						
	0048252222 Total:	111.01							
*** 1100211222	1/9/2025	47.61	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles		Streetlight/ Deerpath & Orchard Gateway						
	1100211222 Total:	47.61							
*** 1392693000	1/17/2025	3,372.99	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles		Streetlight/ 211 River Rd						
	1392693000 Total:	3,372.99							
*** 1715162000	1/9/2025	113.01	0.00	02/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
10-445-4660 Street Lighting and Poles					Streetlight/ Orchard & White Oak				
1715162000 Total:		113.01							
*** 1982048000	1/16/2025	12.42	0.00	02/17/2025				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 355 Moorfield				
1982048000 Total:		12.42							
*** 2223921222	1/9/2025	236.83	0.00	02/17/2025				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ Orchard & Oak				
2223921222 Total:		236.83							
*** 2640852222	1/9/2025	148.01	0.00	02/17/2025				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 1200 Orchard Gateway				
2640852222 Total:		148.01							
*** 3059412222	1/9/2025	126.67	0.00	02/17/2025				No	0
01-445-4660 Street Lighting					Silo Lighting- 8 W State Street				
3059412222 Total:		126.67							
*** 4475962222	1/13/2025	152.35	0.00	02/17/2025				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ Rt56 & Rt25				
4475962222 Total:		152.35							
*** 4479349000	1/16/2025	12.42	0.00	02/17/2025				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 1197 Comiskey				
4479349000 Total:		12.42							
*** 4966085000	1/9/2025	94.55	0.00	02/17/2025				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 1802 Orchard Gateway				
4966085000 Total:		94.55							
*** 5673211222	1/16/2025	12.42	0.00	02/17/2025				No	0
10-445-4660 Street Lighting and Poles					Streetlight/ 1193 Comiskey				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5673211222 Total:	12.42							
*** 5818778000	1/8/2025	62.01	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1901 Orchard Gateway					
	5818778000 Total:	62.01							
*** 6292668000	1/9/2025	53.36	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 19 N Lincolnway					
	6292668000 Total:	53.36							
*** 6997063000	1/16/2025	2,777.67	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight					
	6997063000 Total:	2,777.67							
*** 7192223333	1/8/2025	22.93	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1051 Kettle Ave					
	7192223333 Total:	22.93							
*** 7866272222	1/9/2025	95.72	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 4 S Willowway					
	7866272222 Total:	95.72							
*** 8845681222	1/9/2025	130.59	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ Orchard & Comiskey					
	8845681222 Total:	130.59							
*** 9193234586	1/9/2025	4,166.96	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 2 Monroe					
	9193234586 Total:	4,166.96							
*** 9669222000	1/9/2025	105.41	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ 1600 Orchard Gateway					
	9669222000 Total:	105.41							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 9954382000	1/9/2025	254.74	0.00	02/17/2025				No	0
10-445-4660	Street Lighting and Poles			Streetlight/ Orchard & Orchard Gateway					
9954382000	Total:	254.74							
Commonwealth Edison	Tot	12,109.68							
Compsych									
032850									
25030001	2/3/2025	1,950.00	0.00	02/17/2025				No	0
01-435-4799	Misc.			Compsych- Employee Assistance Program					
25030001	Total:	1,950.00							
Compsych	Total:	1,950.00							
Core & Main									
039040									
W277019	1/13/2025	716.08	0.00	02/17/2025				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			6" Repair Coupling (2)					
W277019	Total:	716.08							
W281090	1/14/2025	293.00	0.00	02/17/2025				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			12" Repair Clamp					
W281090	Total:	293.00							
Core & Main	Total:	1,009.08							
DACRA Adjudication Systems									
467842									
DT 2025-01-005	1/31/2025	2,500.00	0.00	02/17/2025				No	0
01-440-4513	Software Maintenance			Adjudication					
DT 2025-01-005	Total:	2,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	DACRA Adjudication Syst	2,500.00							
Display Sales									
017010									
INV5788	1/21/2025	1,837.00	0.00	02/17/2025				No	0
01-445-4530 Public Grounds/Parks Maint					US & IL State Flags				
	INV5788 Total:	1,837.00							
	Display Sales Total:	1,837.00							
Drendel & Jansons Law Group									
028580									
12767	12/31/2024	573.33	0.00	02/17/2025				No	0
60-445-4260 Legal					Legal Services- Water/ Dec 2025				
	12767 Total:	573.33							
	Drendel & Jansons Law Gr	573.33							
Duke & Lee's Johnson's Garage & Towing, Inc.									
045190									
083464	1/20/2025	1,248.65	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint					Repair- Truck #176				
	083464 Total:	1,248.65							
	Duke & Lee's Johnson's Ga	1,248.65							
Engineering Enterprises, Inc.									
467917									
82199	12/19/2024	6,929.25	0.00	02/17/2025				No	0
60-445-4255 Engineering					LSLR Project Plan				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	82199 Total:	6,929.25							
82200	12/19/2024	1,275.50	0.00	02/17/2025				No	0
60-445-4255	Engineering			Treatment Plant Electrical Engineering					
	82200 Total:	1,275.50							
	Engineering Enterprises, In	8,204.75							
Feece Oil									
031060									
4143561	1/23/2025	2,409.89	0.00	02/17/2025				No	0
71-000-1340	Gas/Diesel Escrow			Diesel Fuel					
	4143561 Total:	2,409.89							
4143563	1/23/2025	2,926.03	0.00	02/17/2025				No	0
71-000-1340	Gas/Diesel Escrow			Mid-Grade Fuel					
	4143563 Total:	2,926.03							
	Feece Oil Total:	5,335.92							
FER-PAL Construction USA									
468784									
1626	2/4/2025	29,944.50	0.00	02/17/2025				No	0
60-460-4875	Capital Improvements			Water Main Lining					
	1626 Total:	29,944.50							
	FER-PAL Construction US	29,944.50							
Fox Metro									
029650									
01312025	1/31/2025	140.00	0.00	02/17/2025				No	0
60-445-4480	New Meters,rprs. & Rplcmts.			New Service Inspections (4)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	01312025 Total:	140.00							
	Fox Metro Total:	140.00							
Frank Marshall Electric 028510 92295	12/20/2024	783.63	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint					Generator Heater Replacement- ETP				
	92295 Total:	783.63							
	Frank Marshall Electric To	783.63							
FullLife Safety Center 041360 71258	12/30/2024	77.00	0.00	02/17/2025				No	0
01-445-4422 Safety Supplies					Safety Clothes				
	71258 Total:	77.00							
71258-02	12/30/2024	87.20	0.00	02/17/2025				No	0
60-445-4422 Safety Supplies					Safety Clothes				
	71258-02 Total:	87.20							
	FulLife Safety Center Tota	164.20							
Great Lakes Water & Safety 468352 1648	1/15/2025	180.43	0.00	02/17/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmnts.					Sample Station Repair Parts				
	1648 Total:	180.43							
1659	2/3/2025	506.31	0.00	02/17/2025				No	0
60-445-4563 Fire Hydrant Repair/maint					De-Chlor Basket				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	1659 Total:	506.31							
	Great Lakes Water & Safety	686.74							
Hach Company									
014100									
14298924	12/18/2024	3,392.00	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				Replacement CL-17					
	14298924 Total:	3,392.00							
14322891	1/10/2025	115.58	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				pH Solution					
	14322891 Total:	115.58							
14326642	1/14/2025	23.75	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				Pot. Chloride- pH Storage					
	14326642 Total:	23.75							
14330890	1/16/2025	4,590.40	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				Chem Keys					
	14330890 Total:	4,590.40							
14331982	1/16/2025	317.05	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				CL017 Tubing					
	14331982 Total:	317.05							
14338643	1/22/2025	23.75	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				Reagents/ Supplies					
	14338643 Total:	23.75							
14357285	2/4/2025	2,124.98	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				Chem Keys, pH Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14357285 Total:		2,124.98							
14357369	2/4/2025	652.65	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				Chem Key					
14357369 Total:		652.65							
2232825	2/5/2025	-3,392.00	0.00	02/17/2025				No	0
60-445-4562 Testing (water)				Replacement CL-17 Return					
2232825 Total:		-3,392.00							
Hach Company Total:		7,848.16							
Heartland Business Systems, LLC									
468486									
763981-H	1/21/2025	608.40	0.00	02/17/2025				No	0
01-430-4870 Equipment				Mobile Device Manager					
763981-H Total:		608.40							
Heartland Business System		608.40							
Henderson Products, Inc.									
044440									
414194	1/21/2025	89.19	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint				Bearing, Flange, Bolt					
414194 Total:		89.19							
Henderson Products, Inc. T		89.19							
Hollywood Tools, LLC									
468498									
01302547736	1/30/2025	263.15	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint				Jacket					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	01302547736 Total:	263.15							
	Hollywood Tools, LLC To	263.15							
Hydrox Laboratories 468419									
0247679-IN	1/28/2025	63.00	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Peroxide (6)					
	0247679-IN Total:	63.00							
	Hydrox Laboratories Total:	63.00							
Illinois Section American WWA 025350									
200093983	1/13/2025	450.00	0.00	02/17/2025				No	0
60-445-4370 Conferences & Travel				WaterCon- Hake					
	200093983 Total:	450.00							
	Illinois Section American W	450.00							
Industrial Door Company 044430									
1317	1/24/2025	842.15	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Door C Repair- PD					
	1317 Total:	842.15							
	Industrial Door Company T	842.15							
J & S Construction 029060									
2500801	1/24/2025	13,259.00	0.00	02/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
60-445-4568 Watermain Rprs. & Rplcmts.					Emergency WMG- Rt31 & Sullivan 1/12/25				
2500801 Total:		13,259.00							
J & S Construction Total:		13,259.00							
JSN Contractors Supply 041440									
87542	1/28/2025	134.00	0.00	02/17/2025				No	0
01-445-4870 Equipment					48" Steel Tile Probe (2)				
87542 Total:		134.00							
JSN Contractors Supply T		134.00							
JULIE 013400									
2025-1248	1/7/2025	4,343.05	0.00	02/17/2025				No	0
60-445-4652 Phones and Connectivity					2025 JULIE Assessment				
2025-1248 Total:		4,343.05							
JULIE Total:		4,343.05							
Kimball Midwest 467916									
102993267	1/22/2025	477.87	0.00	02/17/2025				No	0
01-445-4423 Tools					PW Tools				
102993267 Total:		477.87							
103008937	1/28/2025	210.28	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint					Truck Parts				
103008937 Total:		210.28							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Kimball Midwest Total:		688.15							
Konica Minolta									
024860									
500029937	1/20/2025	45.90	0.00	02/17/2025				No	0
01-440-4510 Equipment/IT Maint			Copier Maintenance- PD						
500029937 Total:		45.90							
9010286025	1/20/2025	71.15	0.00	02/17/2025				No	0
01-445-4411 Office Expenses			Copier Maintenance- PW Garage						
9010286025 Total:		71.15							
Konica Minolta Total:		117.05							
Language Line Services									
468915									
11522805	1/31/2025	5.52	0.00	02/17/2025				No	0
01-440-4799 Misc.			Language Line						
11522805 Total:		5.52							
Language Line Services Tot		5.52							
Lee Jensen Sales Co., Inc.									
044070									
0031386-00	1/21/2025	1,105.00	0.00	02/17/2025				No	0
60-445-4422 Safety Supplies			Harness & Winch Repair						
0031386-00 Total:		1,105.00							
Lee Jensen Sales Co., Inc. T		1,105.00							

LionHeart Critical Power Specialists Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
468857									
66436	1/16/2025	1,607.32	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint		Generator Troubleshooting & Repairs- WTP						
66436 Total:		1,607.32							
66644	1/22/2025	1,229.82	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint		Generator Troubleshooting- WTP						
66644 Total:		1,229.82							
66947	1/31/2025	2,758.00	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint		Generator Repair / Maintenance- WTP						
66947 Total:		2,758.00							
LionHeart Critical Power S		5,595.14							
Meade Electric Company, Inc.									
027140									
711717	1/21/2025	277.56	0.00	02/17/2025				No	0
01-445-4545	Traffic Signs & Signals		Cable Locate- Randall & Ice Cream Dr						
711717 Total:		277.56							
Meade Electric Company,		277.56							
Menards									
016070									
40919	12/13/2024	213.71	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce		Garage Supplies						
40919 Total:		213.71							
41130	12/18/2024	86.44	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce		Supplies- 22 Monroe						
41130 Total:		86.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
41130-02	12/18/2024	22.99	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint		Heat Tape						
41130-02 Total:		22.99							
41130-03	12/18/2024	29.98	0.00	02/17/2025				No	0
60-445-4423	Tools		Adjust Ratchet Bar- Truck #158						
41130-03 Total:		29.98							
41219	12/19/2024	59.92	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint		Tote, Outlet Cover						
41219 Total:		59.92							
41219-02	12/19/2024	15.99	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce		20A GFCI						
41219-02 Total:		15.99							
41219-03	12/19/2024	4.58	0.00	02/17/2025				No	0
60-445-4569	Water Tower Rpr & Mtce		Outdoor Faucet Cover						
41219-03 Total:		4.58							
41459	12/26/2024	41.94	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce		Faucet, 2 Wing Handle- 22 Monroe						
41459 Total:		41.94							
41495	12/27/2024	146.34	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce		Paint & Supplies- 22 Monroe						
41495 Total:		146.34							
41498	12/27/2024	48.68	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce		Supplies- 22 Monroe						
41498 Total:		48.68							
41884	1/6/2025	15.25	0.00	02/17/2025				No	0
60-445-4562	Testing (water)		Bleach						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	41884 Total:	15.25							
41884-02	1/6/2025	15.25	0.00	02/17/2025				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Bleach					
	41884-02 Total:	15.25							
41884-03	1/6/2025	117.40	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce			Salt, Clock, Tote, Hose- 22 Monroe					
	41884-03 Total:	117.40							
41884-04	1/6/2025	46.68	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint			WTP Supplies					
	41884-04 Total:	46.68							
42004	1/8/2025	156.51	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint			WTP Supplies					
	42004 Total:	156.51							
42030	1/8/2025	12.39	0.00	02/17/2025				No	0
60-445-4568	Watermain Rprs. & Rplcmnts.			Block For Sample Station					
	42030 Total:	12.39							
42133	1/10/2025	241.03	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce			Ice Melt & Spreader					
	42133 Total:	241.03							
42309	1/13/2025	6.99	0.00	02/17/2025				No	0
60-445-4423	Tools			WD40- Truck #125					
	42309 Total:	6.99							
42309-02	1/13/2025	69.81	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint			Skid Strips For Generators					
	42309-02 Total:	69.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
42309-03	1/13/2025	49.46	0.00	02/17/2025				No	0
60-445-4870 Equipment				Equipment Parts					
42309-03 Total:		49.46							
42309-04	1/13/2025	90.92	0.00	02/17/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Storage For WM Parts					
42309-04 Total:		90.92							
42350	1/14/2025	83.04	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Parts For MIOX, Garbage Bags					
42350 Total:		83.04							
42442	1/15/2025	184.99	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				New Shop Vac					
42442 Total:		184.99							
42644	1/20/2025	217.07	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Hose Cart, PVC Couplers					
42644 Total:		217.07							
42692	1/21/2025	159.98	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Light Bulbs					
42692 Total:		159.98							
*** 43070	1/28/2025	53.97	0.00	02/17/2025				No	0
01-445-4799 Misc. Expenditures				400 Gallon Tote					
43070 Total:		53.97							
43070-02	1/28/2025	54.72	0.00	02/17/2025				No	0
01-445-4421 Custodial Supplies				Custodial Supplies					
43070-02 Total:		54.72							
43136	1/29/2025	69.76	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Pressure Gauge Install- ETP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	43136 Total:	69.76							
43171	1/30/2025	397.99	0.00	02/17/2025				No	0
01-445-4532 Tree Service				Forestry Safety Equipment					
	43171 Total:	397.99							
43171-02	1/30/2025	94.69	0.00	02/17/2025				No	0
01-445-4421 Custodial Supplies				Custodial Supplies					
	43171-02 Total:	94.69							
43172	1/30/2025	7.99	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Light Bulbs					
	43172 Total:	7.99							
43441	2/4/2025	25.58	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Ball Valves					
	43441 Total:	25.58							
	Menards Total:	2,842.04							
METRONET									
467874									
01242025-01	1/24/2025	851.27	0.00	02/17/2025				No	0
01-430-4652 Phones and Connectivity				Phone, Internet 1/24 - 2/23					
	01242025-01 Total:	851.27							
01242025-02	1/24/2025	655.05	0.00	02/17/2025				No	0
01-445-4652 Phones and Connectivity				Phone, Internet 1/24 - 2/23					
	01242025-02 Total:	655.05							
01242025-03	1/24/2025	775.78	0.00	02/17/2025				No	0
60-445-4652 Phones and Connectivity				Phone, Internet 1/24 - 2/23					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
01242025-03 Total:		775.78							
01242025-04	1/24/2025	628.77	0.00	02/17/2025				No	0
01-441-4652 Phones and Connectivity			Phone, Internet 1/24 - 2/23						
01242025-04 Total:		628.77							
01242025-05	1/24/2025	1,836.58	0.00	02/17/2025				No	0
01-440-4652 Phones and Connectivity			Phone, Internet 1/24 - 2/23						
01242025-05 Total:		1,836.58							
METRONET Total:		4,747.45							
Mid American Water									
013680									
242131A-1	12/1/2024	419.62	0.00	02/17/2025				No	0
60-445-4563 Fire Hydrant Repair/maint			Hydrant Parts						
242131A-1 Total:		419.62							
Mid American Water Total:		419.62							
MidAmerican Technology, Inc.									
049550									
18876	1/21/2025	1,175.00	0.00	02/17/2025				No	0
01-445-4870 Equipment			Locator						
18876 Total:		1,175.00							
MidAmerican Technology,		1,175.00							
Midwest Occupational Health M.S.									
051110									
212777	2/6/2025	175.00	0.00	02/17/2025				No	0
01-445-4799 Misc. Expenditures			DOT Screenings (2)						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	212777 Total:	175.00							
	Midwest Occupational Hea	175.00							
Monroe Truck Equipment, Inc. 031330									
344903	11/22/2024	1,332.83	0.00	02/17/2025				No	0
01-445-4510 Equipment/IT Maint				Lift Arm/ Hitch					
	344903 Total:	1,332.83							
	Monroe Truck Equipment,	1,332.83							
Mooney & Thomas, Pc 001040									
9218781	1/31/2025	4,450.00	0.00	02/17/2025				No	0
01-435-4267 Finance Services				Payroll Processing- Jan 2025					
	9218781 Total:	4,450.00							
9218783	1/31/2025	530.00	0.00	02/17/2025				No	0
80-430-4581 Banking Services/Fees				Police Pension- Feb 2025					
	9218783 Total:	530.00							
	Mooney & Thomas, Pc To	4,980.00							
MSC Industrial Supply 051190									
63254869	1/13/2025	8.78	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint				Adapter					
	63254869 Total:	8.78							
	MSC Industrial Supply To	8.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
North Aurora NAPA, Inc.									
038730									
480736	12/19/2024	19.12	0.00	02/17/2025				No	0
60-445-4870 Equipment				Trailer Hitch- Truck #158					
480736 Total:		19.12							
481882	1/9/2025	229.99	0.00	02/17/2025				No	0
60-445-4511 Vehicle Repair and Maint				Battery					
481882 Total:		229.99							
482326	1/16/2025	101.64	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint				Plow Parts					
482326 Total:		101.64							
482566	1/20/2025	170.58	0.00	02/17/2025				No	0
01-445-4870 Equipment				Digital Gauges					
482566 Total:		170.58							
482580	1/20/2025	60.84	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint				Miniature Bulbs					
482580 Total:		60.84							
482582	1/20/2025	9.56	0.00	02/17/2025				No	0
01-445-4511 Vehicle Repair and Maint				Miniature Bulbs					
482582 Total:		9.56							
482623	1/20/2025	96.36	0.00	02/17/2025				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #158					
482623 Total:		96.36							
482640	1/21/2025	72.20	0.00	02/17/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
482640 Total:		72.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
482739	1/22/2025	52.14	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		Washer Nozzles						
482739 Total:		52.14							
482745	1/22/2025	59.95	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		Hose						
482745 Total:		59.95							
482780	1/22/2025	61.96	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		Hose Repair						
482780 Total:		61.96							
482848	1/23/2025	459.98	0.00	02/17/2025				No	0
01-440-4511	Vehicle Repair and Maint		Squad Parts						
482848 Total:		459.98							
482872	1/23/2025	90.31	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		Bit Set, Clamps						
482872 Total:		90.31							
482927	1/24/2025	19.98	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		WD40						
482927 Total:		19.98							
483129	1/28/2025	26.96	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		Oil Filters						
483129 Total:		26.96							
483137	1/28/2025	185.78	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		Light Strobes- Truck #175						
483137 Total:		185.78							
483140	1/28/2025	170.68	0.00	02/17/2025				No	0
01-445-4511	Vehicle Repair and Maint		Light Strobes- Truck #175						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	483140 Total:	170.68							
483172	1/28/2025	50.80	0.00	02/17/2025				No	0
01-445-4423 Tools				Tools					
	483172 Total:	50.80							
	North Aurora NAPA, Inc. T	1,938.83							
Office Depot 039370									
407129092001	1/22/2025	5.23	0.00	02/17/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
	407129092001 Total:	5.23							
407129092001-02	1/22/2025	5.23	0.00	02/17/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
	407129092001-02 Total:	5.23							
407129092001-03	1/22/2025	5.23	0.00	02/17/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
	407129092001-03 Total:	5.23							
407129092001-04	1/22/2025	5.23	0.00	02/17/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
	407129092001-04 Total:	5.23							
407129241001	1/22/2025	10.71	0.00	02/17/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
	407129241001 Total:	10.71							
407129241001-02	1/22/2025	10.71	0.00	02/17/2025				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
407129241001-02 Total:		10.71							
407129241001-03	1/22/2025	10.72	0.00	02/17/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
407129241001-03 Total:		10.72							
407129241001-04	1/22/2025	10.72	0.00	02/17/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
407129241001-04 Total:		10.72							
407138979001	1/15/2025	33.56	0.00	02/17/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
407138979001 Total:		33.56							
407138979001-02	1/15/2025	33.56	0.00	02/17/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
407138979001-02 Total:		33.56							
407138979001-03	1/15/2025	33.56	0.00	02/17/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
407138979001-03 Total:		33.56							
407138979001-04	1/15/2025	33.57	0.00	02/17/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
407138979001-04 Total:		33.57							
407825270001	1/20/2025	34.70	0.00	02/17/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
407825270001 Total:		34.70							
407825270001-02	1/20/2025	5.75	0.00	02/17/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
407825270001-02 Total:		5.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
407825270001-03	1/20/2025	5.76	0.00	02/17/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
407825270001-03 Total:		5.76							
407825270001-04	1/20/2025	5.76	0.00	02/17/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
407825270001-04 Total:		5.76							
408057346001	1/20/2025	28.99	0.00	02/17/2025				No	0
01-441-4411 Office Expenses				Computer Stand- Harris					
408057346001 Total:		28.99							
408057496001	1/17/2025	9.90	0.00	02/17/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
408057496001 Total:		9.90							
408057496001-02	1/17/2025	9.90	0.00	02/17/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
408057496001-02 Total:		9.90							
408057496001-03	1/17/2025	9.90	0.00	02/17/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
408057496001-03 Total:		9.90							
408057496001-04	1/17/2025	9.90	0.00	02/17/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
408057496001-04 Total:		9.90							
408719210001	1/23/2025	33.91	0.00	02/17/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
408719210001 Total:		33.91							
408719210001-02	1/23/2025	4.96	0.00	02/17/2025				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
200061 Total:		563.64							
200099	1/24/2025	620.00	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce			Heat Repair- PD Shooting Dept						
200099 Total:		620.00							
200167	1/28/2025	387.50	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce			Heater Repair- PW Garage						
200167 Total:		387.50							
R. J. O'Neil, Inc. Total:		1,571.14							
RAY O'HERRON Co., INC									
044220									
2391276	1/29/2025	858.00	0.00	02/17/2025				No	0
01-440-4160 Uniform Allowance			New Vest						
2391276 Total:		858.00							
RAY O'HERRON Co., INC		858.00							
Santacruz Land Acquisitions									
468815									
4243	2/3/2025	120.00	0.00	02/17/2025				No	0
19-438-4255 Engineering			ROW Acquisition Services IL31						
4243 Total:		120.00							
Santacruz Land Acquisition		120.00							
Schaefer Greenhouses, Inc.									
029340									
785092/1	8/1/2024	86.37	0.00	02/17/2025				No	0
01-490-4761 Beautification Committee			Miracle Grow Soil						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
785092/1 Total:		86.37							
Schaefer Greenhouses, Inc.		86.37							
Seiler Instrument & Mfg. Co. Inc.									
467829									
INV45812	1/31/2025	3,622.64	0.00	02/17/2025				No	0
01-440-4496 DUI Prevention (DUI Fines)			Traffic Investigation Equipment						
INV45812 Total:		3,622.64							
Seiler Instrument & Mfg. C		3,622.64							
Service Industrial Supply									
468930									
142622	2/3/2025	941.12	0.00	02/17/2025				No	0
60-445-4870 Equipment			Hoses						
142622 Total:		941.12							
Service Industrial Supply T		941.12							
Springbrook Software LLC									
467920									
INV019727	1/31/2025	164.00	0.00	02/17/2025				No	0
60-445-4510 Equipment/IT Maint			IVR Payments- Jan 2025						
INV019727 Total:		164.00							
Springbrook Software LLC		164.00							
St. Charles Trading, Inc.									
033210									
IN2500330	1/18/2025	5,648.00	0.00	02/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
60-445-4438 Salt - Treatment					MIOX Salt				
IN2500330 Total:		5,648.00							
St. Charles Trading, Inc. To		5,648.00							
Superior Asphalt Materials LLC 031440									
20250031	1/29/2025	403.56	0.00	02/17/2025				No	0
01-445-4540 Streets & Alleys Rpr & Mtce					Pothole Asphalt				
20250031 Total:		403.56							
Superior Asphalt Materials		403.56							
Technology Management Rev Fund 007390									
T2510319	12/23/2024	316.90	0.00	02/17/2025				No	0
01-440-4652 Phones and Connectivity					LEADS				
T2510319 Total:		316.90							
T2512748	1/21/2025	396.37	0.00	02/17/2025				No	0
01-440-4652 Phones and Connectivity					LEADS				
T2512748 Total:		396.37							
T2514548	1/21/2025	482.08	0.00	02/17/2025				No	0
01-440-4652 Phones and Connectivity					LEADS				
T2514548 Total:		482.08							
Technology Management R		1,195.35							
Terminix Anderson 468912									
72604476	1/5/2025	101.15	0.00	02/17/2025				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					Pest Control- TPs				
72604476 Total:		101.15							
73107288	1/14/2025	60.00	0.00	02/17/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce					Pest Control- PD				
73107288 Total:		60.00							
73793729	2/2/2025	101.15	0.00	02/17/2025				No	0
60-445-4567 Treatment Plant Repair/Maint					Pest Control- TPs				
73793729 Total:		101.15							
Terminix Anderson Total:		262.30							
Third Millennium Assoc. , Inc.									
033470									
32414	1/30/2025	577.02	0.00	02/17/2025				No	0
60-445-4507 Printing					Late/ Final Bills- Jan 2025				
32414 Total:		577.02							
Third Millennium Assoc. ,		577.02							
Tri-County Excavation & Construction									
027350									
25-01-9323	1/24/2025	760.00	0.00	02/17/2025				No	0
01-445-4538 Snow Removal					Snow Plowing- 1/22				
25-01-9323 Total:		760.00							
Tri-County Excavation & C		760.00							
TRI-R Systems Incorporated									
468416									
006291	1/24/2025	1,080.00	0.00	02/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
60-445-4564	SCADA Repair & Maintenance				SCADA Service Work				
	006291 Total:	1,080.00							
	TRI-R Systems Incorporat	1,080.00							
Uline, Inc									
468220									
186910483	12/16/2024	935.13	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint				Lab Bench				
	186910483 Total:	935.13							
188313706	1/24/2025	162.95	0.00	02/17/2025				No	0
01-445-4520	Public Buildings Rpr & Mtce				Battiers, Trash Liners- PD				
	188313706 Total:	162.95							
	Uline, Inc Total:	1,098.08							
USABBlueBook									
035680									
INV00596640	1/17/2025	1,866.00	0.00	02/17/2025				No	0
60-445-4562	Testing (water)				Chem Keys				
	INV00596640 Total:	1,866.00							
INV00610779	1/31/2025	812.87	0.00	02/17/2025				No	0
60-445-4567	Treatment Plant Repair/Maint				Drum Pump Motor				
	INV00610779 Total:	812.87							
	USABBlueBook Total:	2,678.87							
Water Products Company									
001170									
0327003	1/9/2025	228.00	0.00	02/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
01-445-4423 Tools					Sewer Hooks				
	0327003 Total:	228.00							
0327059	1/15/2025	428.00	0.00	02/17/2025				No	0
60-445-4563 Fire Hydrant Repair/maint					Hydrant Grease				
	0327059 Total:	428.00							
0327059-02	1/15/2025	35.00	0.00	02/17/2025				No	0
60-445-4423 Tools					Repair Clamp Tool				
	0327059-02 Total:	35.00							
0327262	1/29/2025	89.50	0.00	02/17/2025				No	0
60-445-4423 Tools					Probe				
	0327262 Total:	89.50							
0327361	2/5/2025	429.59	0.00	02/17/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.					1.25" Couplers (8)				
	0327361 Total:	429.59							
	Water Products Company T	1,210.09							
WBK Engineering, LLC									
467655									
26488	1/10/2025	2,662.78	0.00	02/17/2025				No	0
21-452-4255 Engineering					Constuction Design- PW Facility				
	26488 Total:	2,662.78							
	WBK Engineering, LLC To	2,662.78							
Williams Associates Architects, Ltd.									
024930									
0023100	1/27/2025	18,886.44	0.00	02/17/2025				No	0
21-452-4501 Contractual Services					Construction Architecture Services- PW Facility				

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

0023100 Total:	18,886.44
Williams Associates Archit	18,886.44
Report Total:	222,654.98