Accounts Payable

To Be Paid Proof List

User: ablaser
Printed: 10/02/2024 - 4:18PM
Batch: 00501.10.2024

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
110 Customs									
468557									
3864	9/3/2024	2,465.57	0.00	10/07/2024				No	0
01-440-4558 Emergency Management				Refit Squad #71 To EMA					
3864 Total:		2,465.57							
110 Customs Total:		2,465.57							
ABC Carpet Cleaning									
038040									
09162024	9/16/2024	500.00	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Jail Cell Clean & Sanitize					
09162024 Total:		500.00							
ABC Carpet Cleaning Tota		500.00							
Ace Hardware									
000030									
08312024	8/31/2024	13.49	0.00	10/07/2024				No	0
01-445-4510 Equipment/IT Maint				Hex Washer Head Screw					
08312024 Total:		13.49							
Ace Hardware Total:		13.49							

*** 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**			
ACSI Mechanical Group									
468558									
30166	9/10/2024	578.00	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Valve Repair- PD					
	30166 Total:	578.00							
	ACSI Mechanical Group T	578.00							
Allan McFadden									
468873									
09162024	9/16/2024	14.16	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	09162024 Total:	14.16							
	Allan McFadden Total:	14.16							
Amundsen Davis, LLC									
039030									
779835	9/9/2024	665.00	0.00	10/07/2024				No	0
01-430-4260 Legal				Aug 24 Legal					
	779835 Total:	665.00							
779840	9/9/2024	2,485.00	0.00	10/07/2024				No	0
01-430-4260 Legal				Aug 24 Legal					
	779840 Total:	2,485.00							
	Amundsen Davis, LLC Tot	3,150.00							
Anderson Pest Solutions									
019770									
67628001	9/1/2024	103.95	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
67628001 Total:		103.95							
67629438	9/1/2024	108.30	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
67629438 Total:		108.30							
Anderson Pest Solutions T		212.25							
Aurora Area Convention									
003770									
09092024	9/9/2024	3,186.68	0.00	10/07/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Hotel Tax/ August 2024					
09092024 Total:		3,186.68							
09132024	9/13/2024	3,880.39	0.00	10/07/2024				No	0
15-430-4752 90% Tourism Council				Red Roof Hotel Tax/ August 2024					
09132024 Total:		3,880.39							
Aurora Area Convention To		7,067.07							
Aurora Fastprint									
029610									
45855	9/13/2024	883.00	0.00	10/07/2024				No	0
01-435-4411 Office Expenses				AP Checks (3000)					
45855 Total:		883.00							
Aurora Fastprint Total:		883.00							
B & F Construction									
015600									
65910	9/6/2024	1,842.75	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Paxton B					

*** 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			
65910 Total:		1,842.75							
65911	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Paxton D					
65911 Total:		450.00							
65912	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Paxton E					
65912 Total:		450.00							
65916	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Paxton C					
65916 Total:		450.00							
66002	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Quinn D					
66002 Total:		450.00							
66003	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Quinn G					
66003 Total:		450.00							
66004	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Quinn E					
66004 Total:		450.00							
66005	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Kirkwood E					
66005 Total:		450.00							
66006	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Kirkwood D					
66006 Total:		450.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
66007	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Kirkwood C					
66007 Total:		450.00							
66008	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Quinn C					
66008 Total:		450.00							
66009	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Bradley D					
66009 Total:		450.00							
66010	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Bradley C					
66010 Total:		450.00							
66011	9/5/2024	1,780.19	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Quinn B					
66011 Total:		1,780.19							
66012	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Bradley E					
66012 Total:		450.00							
66013	9/5/2024	2,004.21	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Bradley B					
66013 Total:		2,004.21							
66014	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Quinn F					
66014 Total:		450.00							
66015	9/5/2024	1,679.68	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Kirkwood B					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
66015 Total:		1,679.68							
66024	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Leyden C					
66024 Total:		450.00							
66025	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Leyden E					
66025 Total:		450.00							
66026	9/5/2024	1,763.40	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Leyden B					
66026 Total:		1,763.40							
66027	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Leyden D					
66027 Total:		450.00							
66028	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Morgan D					
66028 Total:		450.00							
66029	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Morgan C					
66029 Total:		450.00							
66030	9/5/2024	1,866.90	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Morgan B					
66030 Total:		1,866.90							
66031	9/5/2024	450.00	0.00	10/07/2024				No	0
01-441-4276 Inspection Services				Plan Review- Autumn Ridge Morgan E					
66031 Total:		450.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
66032 01-441-4276 Inspection Services	9/5/2024	1,823.20	0.00	10/07/2024 Plan Review- Autumn Ridge Newbury B				No	0
66032 Total:		1,823.20							
66033 01-441-4276 Inspection Services	9/5/2024	450.00	0.00	10/07/2024 Plan Review- Autumn Ridge Newbury C				No	0
66033 Total:		450.00							
66034 01-441-4276 Inspection Services	9/5/2024	450.00	0.00	10/07/2024 Plan Review- Autumn Ridge Newbury D				No	0
66034 Total:		450.00							
66035 01-441-4276 Inspection Services	9/5/2024	450.00	0.00	10/07/2024 Plan Review- Autumn Ridge Newbury E				No	0
66035 Total:		450.00							
66036 01-441-4276 Inspection Services	9/5/2024	1,834.01	0.00	10/07/2024 Plan Review- Autumn Ridge Maxfield B				No	0
66036 Total:		1,834.01							
66037 01-441-4276 Inspection Services	9/5/2024	450.00	0.00	10/07/2024 Plan Review- Autumn Ridge Maxfield C				No	0
66037 Total:		450.00							
66038 01-441-4276 Inspection Services	9/5/2024	450.00	0.00	10/07/2024 Plan Review- Autumn Ridge Maxfield D				No	0
66038 Total:		450.00							
66039 01-441-4276 Inspection Services	9/5/2024	450.00	0.00	10/07/2024 Plan Review- Autumn Ridge Maxfield E				No	0
66039 Total:		450.00							
B & F Construction Total:		26,294.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bonnell Industries									
035410									
0217088-IN	9/10/2024	4,278.55	0.00	10/07/2024				No	0
01-445-4510 Equipment/IT Maint				Flatbed Refurbishing					
0217088-IN Total:		4,278.55							
Bonnell Industries Total:		4,278.55							
Brandt Excavating Inc									
468418									
1094	9/10/2024	8,750.00	0.00	10/07/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Emergency LSL Replacement- 8 N Lincolnway					
1094 Total:		8,750.00							
Brandt Excavating Inc Tota		8,750.00							
Brian & Sue Tydd									
468275									
09172024	9/17/2024	322.73	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
09172024 Total:		322.73							
Brian & Sue Tydd Total:		322.73							
C. O. P. S. Testing Service									
010080									
109319	8/21/2024	2,835.00	0.00	10/07/2024				No	0
01-439-4380 Recruit Testing				Entry Level Test					
109319 Total:		2,835.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	C. O. P. S. Testing Service	2,835.00							
Capital Printing & Die Cutting, Inc									
468305									
INV-4750	9/13/2024	1,019.50	0.00	10/07/2024				No	0
71-430-4869 Vehicles				New Squad Graphics					
	INV-4750 Total:	1,019.50							
INV-4926	9/13/2024	1,383.96	0.00	10/07/2024				No	0
71-430-4869 Vehicles				New Squad Graphics					
	INV-4926 Total:	1,383.96							
	Capital Printing & Die Cut	2,403.46							
Cass Information Systems									
468877									
09172024	9/17/2024	78.96	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	09172024 Total:	78.96							
	Cass Information Systems	78.96							
Chicago Communications LLC									
468149									
355068	9/10/2024	16,342.39	0.00	10/07/2024				No	0
71-430-4869 Vehicles				New Squad Build Out					
	355068 Total:	16,342.39							
	Chicago Communications L	16,342.39							
Cintas Corporation									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
041590									
4204697048	9/10/2024	105.87	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					
4204697048 Total:		105.87							
5227113538	8/27/2024	62.19	0.00	10/07/2024				No	0
01-445-4422 Safety Supplies				First Aid Supplies- PD					
5227113538 Total:		62.19							
5229823751	9/13/2024	207.83	0.00	10/07/2024				No	0
01-445-4422 Safety Supplies				First Aid Supplies- PW Garage					
5229823751 Total:		207.83							
5230260103	9/17/2024	54.32	0.00	10/07/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
5230260103 Total:		54.32							
5230260104	9/17/2024	78.96	0.00	10/07/2024				No	0
60-445-4422 Safety Supplies				First Aid Supplies- ETP					
5230260104 Total:		78.96							
Cintas Corporation Total:		509.17							
Coffman Truck Sales, Inc.									
000320									
590187	9/16/2024	40.00	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #147					
590187 Total:		40.00							
590190	9/16/2024	40.00	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #177					
590190 Total:		40.00							
590194	9/16/2024	40.00	0.00	10/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4511 Vehicle Repair and Maint				Safety Test- Truck #174					
590194 Total:		40.00							
Coffman Truck Sales, Inc. T		120.00							
Comcast									
040740									
217333870	9/1/2024	839.68	0.00	10/07/2024				No	0
01-440-4652 Phones and Connectivity				Circuit Police LEADS					
217333870 Total:		839.68							
Comcast Total:		839.68							
Commonwealth Edison									
000330									
*** **0048252222**	9/11/2024	44.73	0.00	10/07/2024				No	0
60-445-4662 Utility				Water Tower Electric					
0048252222 Total:		44.73							
*** **1100211222**	9/10/2024	39.77	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Deerpath & Orchard Gateway					
1100211222 Total:		39.77							
*** **1715162000**	9/10/2024	78.94	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & White Oak					
1715162000 Total:		78.94							
*** **2223921222**	9/10/2024	52.15	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & Oak					
2223921222 Total:		52.15							
*** **2640852222**	9/10/2024	105.78	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1200 Orchard Gateway					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2640852222 Total:		105.78							
*** **3059412222**	9/10/2024	94.87	0.00	10/07/2024				No	0
01-445-4660 Street Lighting				Silo Lighting/ 8 W State Street					
3059412222 Total:		94.87							
*** **4475962222**	9/12/2024	179.47	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Rt56 & Rt25					
4475962222 Total:		179.47							
*** **4966085000**	9/10/2024	78.40	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1802 Orchard Gateway					
4966085000 Total:		78.40							
*** **5818778000**	9/9/2024	51.01	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1901 Orchard Gateway					
5818778000 Total:		51.01							
*** **6292668000**	9/10/2024	65.04	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 19 N Lincolnway					
6292668000 Total:		65.04							
*** **7192223333**	9/9/2024	18.38	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1051 Kettle Ave					
7192223333 Total:		18.38							
*** **7866272222**	9/10/2024	135.70	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 4 S Willowway					
7866272222 Total:		135.70							
*** **8845681222**	9/10/2024	90.93	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & Comiskey					
8845681222 Total:		90.93							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
*** **9669222000**	9/10/2024	77.03	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ 1600 Orchard Gateway					
	9669222000 Total:	77.03							
*** **9954382000**	9/10/2024	87.08	0.00	10/07/2024				No	0
10-445-4660 Street Lighting and Poles				Streetlights/ Orchard & Orchard Gateway					
	9954382000 Total:	87.08							
	Commonwealth Edison Tot	1,199.28							
Constellation NewEnergy, Inc. 034130									
68984757701	8/31/2024	8,315.75	0.00	10/07/2024				No	0
60-445-4662 Utility				Well #4/ WTP 7/11 - 8/9					
	68984757701 Total:	8,315.75							
68984757701-02	8/31/2024	7,056.04	0.00	10/07/2024				No	0
60-445-4662 Utility				Well #7 7/12 - 8/12					
	68984757701-02 Total:	7,056.04							
68984757701-03	8/31/2024	8,414.07	0.00	10/07/2024				No	0
60-445-4662 Utility				Well #9 7/22 - 8/20					
	68984757701-03 Total:	8,414.07							
68984757701-04	8/31/2024	9,323.43	0.00	10/07/2024				No	0
60-445-4662 Utility				Well #5/ETP 7/12 - 8/12					
	68984757701-04 Total:	9,323.43							
	Constellation NewEnergy,	33,109.29							
Core & Main 039040									
V242855	8/30/2024	3,275.00	0.00	10/07/2024				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
60-445-4480 New Meters,rprs. & Rplcmts.				1" Dual Checks					
V242855 Total:		3,275.00							
V590256	8/9/2024	584.00	0.00	10/07/2024				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				12" Repair Clamp					
V590256 Total:		584.00							
Core & Main Total:		3,859.00							
Creekside Compost, LLC 467909									
24-09-6612	9/4/2024	485.52	0.00	10/07/2024				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Dirt					
24-09-6612 Total:		485.52							
Creekside Compost, LLC T		485.52							
DACRA Adjudication Systems 467842									
DT 2024-08-110	8/31/2024	211.72	0.00	10/07/2024				No	0
01-440-4505 Postage				Postage					
DT 2024-08-110 Total:		211.72							
DACRA Adjudication Syst		211.72							
Dan Hannon 468874									
09172024	9/17/2024	4.90	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
09172024 Total:		4.90							
09172024-02	9/17/2024	0.34	0.00	10/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
09172024-02 Total:		0.34							
Dan Hannon Total:		5.24							
De Nora MIOX Corporation									
038050									
9200093000	9/6/2024	1,394.87	0.00	10/07/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Check Valves					
9200093000 Total:		1,394.87							
De Nora MIOX Corporatio		1,394.87							
Doty & Sons									
036230									
71733	9/10/2024	7,678.00	0.00	10/07/2024				No	0
21-452-4870 Equipment				Concrete Planters (8)- PD					
71733 Total:		7,678.00							
Doty & Sons Total:		7,678.00							
Douglas Velez									
468878									
09172024	9/17/2024	202.77	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
09172024 Total:		202.77							
09172024-02	9/17/2024	6.34	0.00	10/07/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
09172024-02 Total:		6.34							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Douglas Velez Total:		209.11							
Drendel & Jansons Law Group 028580									
11352 01-445-4260 Legal	7/31/2024	2,206.67	0.00	10/07/2024 Legal Services- Aurora Pack/ July 2024				No	0
11352 Total:		2,206.67							
11353 01-441-4260 Legal	7/31/2024	2,497.00	0.00	10/07/2024 Legal Services- CommDev/ July 2024				No	0
11353 Total:		2,497.00							
11354 01-430-4260 Legal	8/31/2024	2,268.67	0.00	10/07/2024 Legal Services- Gen, Admin, Fin/ July 2024				No	0
11354 Total:		2,268.67							
11413 01-440-4260 Legal	8/31/2024	2,674.33	0.00	10/07/2024 Legal Services- PD/ July 2024				No	0
11413 Total:		2,674.33							
Drendel & Jansons Law Gr		9,646.67							
Duke & Lee's Johnson's Garage & Towing, Inc. 045190									
082582 01-445-4511 Vehicle Repair and Maint	8/26/2024	1,470.90	0.00	10/07/2024 Repair- Truck #147				No	0
082582 Total:		1,470.90							
Duke & Lee's Johnson's Ga		1,470.90							
Eaton Corporation 042220									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
953234122	9/10/2024	3,311.78	0.00	10/07/2024				No	0
01-440-4513 Software Maintenance				Maintenance Agreement					
953234122 Total:		3,311.78							
Eaton Corporation Total:		3,311.78							
Engineering Enterprises, Inc.									
467917									
81118	8/29/2024	12,303.00	0.00	10/07/2024				No	0
60-445-4255 Engineering				Water System Model					
81118 Total:		12,303.00							
81119	8/29/2024	9,706.00	0.00	10/07/2024				No	0
60-445-4255 Engineering				Orchard Gateway- Ph 2					
81119 Total:		9,706.00							
81120	8/29/2024	2,723.00	0.00	10/07/2024				No	0
60-445-4255 Engineering				Water System Master Plan					
81120 Total:		2,723.00							
81121	8/29/2024	30,398.43	0.00	10/07/2024				No	0
60-445-4255 Engineering				Water Tower Design					
81121 Total:		30,398.43							
81122	8/29/2024	2,403.50	0.00	10/07/2024				No	0
60-445-4255 Engineering				Treatment Plant And Electrical Study					
81122 Total:		2,403.50							
81383	9/25/2024	13,645.13	0.00	10/07/2024				No	0
19-438-4255 Engineering				Airport & Rt31 Intersection Improvement					
81383 Total:		13,645.13							
81384	9/25/2024	11,910.00	0.00	10/07/2024				No	0
60-445-4255 Engineering				Water System Mode 1					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
81384 Total:		11,910.00							
81385 21-450-4255 Engineering	9/25/2024	16,197.00	0.00	10/07/2024 Orchard Gateway Ph 2				No	0
81385 Total:		16,197.00							
81386 60-445-4255 Engineering	9/25/2024	11,048.00	0.00	10/07/2024 Water System Master Plan				No	0
81386 Total:		11,048.00							
81387 60-472-4255 Engineering	9/25/2024	40,152.00	0.00	10/07/2024 Water Tower Design				No	0
81387 Total:		40,152.00							
81388 60-445-4255 Engineering	9/25/2024	4,789.00	0.00	10/07/2024 Treatment Plant Electrical Study				No	0
81388 Total:		4,789.00							
81389 60-445-4255 Engineering	9/25/2024	5,018.25	0.00	10/07/2024 LSLR Project Plan				No	0
81389 Total:		5,018.25							
81390 60-445-4255 Engineering	9/25/2024	2,080.00	0.00	10/07/2024 SCADA System IEPA Permitting				No	0
81390 Total:		2,080.00							
81391 60-445-4255 Engineering	9/25/2024	2,410.00	0.00	10/07/2024 Aurora Packing Connection Fee Analysis				No	0
81391 Total:		2,410.00							
Engineering Enterprises, In		164,783.31							

Euclid Managers

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
049670									
09152024	9/15/2024	499.97	0.00	10/07/2024				No	0
01-000-2057 Short-Term Disability				Short-Term Disability- October 2024					
09152024 Total:		499.97							
Euclid Managers Total:		499.97							
FedEx									
009530									
8-603-96199	8/28/2024	31.76	0.00	10/07/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Shipping Of Memorial Brick For Engraving					
8-603-96199 Total:		31.76							
FedEx Total:		31.76							
Feece Oil									
031060									
4106596	9/6/2024	1,841.61	0.00	10/07/2024				No	0
71-000-1340 Gas/Diesel Escrow				Diesel Fuel					
4106596 Total:		1,841.61							
4106621	9/6/2024	3,648.12	0.00	10/07/2024				No	0
71-000-1340 Gas/Diesel Escrow				Mid-Grade Fuel					
4106621 Total:		3,648.12							
Feece Oil Total:		5,489.73							
Foster & Foster, Inc.									
050630									
32645	9/9/2024	7,601.00	0.00	10/07/2024				No	0
01-435-4267 Finance Services				Police Pension And OPES Actuary					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
32645 Total:		7,601.00							
32984	9/18/2024	1,100.00	0.00	10/07/2024				No	0
01-435-4267 Finance Services				GASB 75 FY24					
32984 Total:		1,100.00							
Foster & Foster, Inc. Total		8,701.00							
Fox Metro									
029650									
09032024	9/3/2024	30.00	0.00	10/07/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				New Service Inspections - 545 Moose Lake					
09032024 Total:		30.00							
Fox Metro Total:		30.00							
Frank Marshall Electric									
028510									
92170	9/18/2024	2,356.00	0.00	10/07/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Fuses- Well #6					
92170 Total:		2,356.00							
Frank Marshall Electric To		2,356.00							
Gerald Ford									
467768									
6073643/1	9/10/2024	1,719.90	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Re-Key Trucks					
6073643/1 Total:		1,719.90							
Gerald Ford Total:		1,719.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Global Water Technology, Inc.									
467862									
127150	9/15/2024	226.90	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				Water Treatment- VH, PD					
127150 Total:		226.90							
Global Water Technology, I		226.90							
Griswold Feed & Seed Store									
001770									
15636	9/17/2024	82.00	0.00	10/07/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Straw Rolls- Riverfront Park					
15636 Total:		82.00							
Griswold Feed & Seed Stor		82.00							
Hach Company									
014100									
14171191	9/3/2024	1,587.52	0.00	10/07/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Reagents					
14171191 Total:		1,587.52							
14176290	9/5/2024	161.56	0.00	10/07/2024				No	0
60-445-4562 Testing (water)				CL-17 Reagents					
14176290 Total:		161.56							
Hach Company Total:		1,749.08							
Heartland Business Systems, LLC									
468486									
731145-H	9/18/2024	2,612.39	0.00	10/07/2024				No	0
01-430-4513 Software Maintenance				Microsoft License					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
731145-H Total:		2,612.39							
731146-H	9/18/2024	1,781.43	0.00	10/07/2024				No	0
01-430-4513 Software Maintenance				Microsoft License					
731146-H Total:		1,781.43							
732077-H	9/18/2024	2,096.25	0.00	10/07/2024				No	0
01-430-4280 Professional/Consulting Fees				DMS					
732077-H Total:		2,096.25							
Heartland Business System		6,490.07							
Hey and Associates, Inc. 040900									
23-0389-19074	9/12/2024	4,000.96	0.00	10/07/2024				No	0
17-032-4533 Maintenance				Vegetation Management Town Center					
23-0389-19074 Total:		4,000.96							
Hey and Associates, Inc. T		4,000.96							
Homer Tree Care, Inc. 467615									
58299	9/18/2024	1,000.00	0.00	10/07/2024				No	0
01-445-4532 Tree Service				Tree Removal					
58299 Total:		1,000.00							
58300	9/18/2024	5,200.00	0.00	10/07/2024				No	0
01-445-4532 Tree Service				Storm Damage Tree Removal					
58300 Total:		5,200.00							
Homer Tree Care, Inc. Tota		6,200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Section American WWA									
025350									
200091651	9/11/2024	117.00	0.00	10/07/2024				No	0
60-445-4380 Training				Fall Regulatory Update- Cook					
	200091651 Total:	117.00							
200091803	9/16/2024	117.00	0.00	10/07/2024				No	0
60-445-4380 Training				Fall Regulatory Update- Kennedy					
	200091803 Total:	117.00							
200091807	9/16/2024	234.00	0.00	10/07/2024				No	0
60-445-4380 Training				Fall Regulatory Update- Hake, Richter					
	200091807 Total:	234.00							
	Illinois Section American W	468.00							
Illinois State Police Bureau of									
041810									
20240803557	8/1/2024	84.75	0.00	10/07/2024				No	0
01-440-4799 Misc.				Liquor License Fingerprints					
	20240803557 Total:	84.75							
20240806111	8/1/2024	28.25	0.00	10/07/2024				No	0
01-440-4799 Misc.				Liquor License Fingerprints					
	20240806111 Total:	28.25							
	Illinois State Police Bureau	113.00							
InQuest, LLC									
468471									
133500717	9/19/2024	3,805.00	0.00	10/07/2024				No	0
01-430-4513 Software Maintenance				Spam Filter					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
133500717 Total:		3,805.00							
InQuest, LLC Total:		3,805.00							
Intergovernmental Personnel Benefit Cooperative									
467637									
09162024-01	9/16/2024	40,197.30	0.00	10/07/2024				No	0
01-440-4130 Health Insurance				Health Insurance- PD/ Sept 2024					
09162024-01 Total:		40,197.30							
09162024-02	9/16/2024	6,904.71	0.00	10/07/2024				No	0
01-430-4130 Health Insurance				Health Insurance- Admin/ Sept 2024					
09162024-02 Total:		6,904.71							
09162024-03	9/16/2024	4,276.06	0.00	10/07/2024				No	0
01-435-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ Sept 2024					
09162024-03 Total:		4,276.06							
09162024-04	9/16/2024	1,950.18	0.00	10/07/2024				No	0
01-435-4130 Health Insurance				Health Insurance- Fin/ Sept 2024					
09162024-04 Total:		1,950.18							
09162024-05	9/16/2024	4,686.34	0.00	10/07/2024				No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ Sept 2024					
09162024-05 Total:		4,686.34							
09162024-06	9/16/2024	16,022.88	0.00	10/07/2024				No	0
01-445-4130 Health Insurance				Health Insurance- PW/ Sept 2024					
09162024-06 Total:		16,022.88							
09162024-07	9/16/2024	15,347.81	0.00	10/07/2024				No	0
60-445-4130 Health Insurance				Health Insurance- Water/ Sept 2024					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
09162024-07 Total:		15,347.81							
09162024-08 01-000-2055 Payroll Deductions	9/16/2024	1,275.54	0.00	10/07/2024 Health Insurance- Retirees/ Sept 2024				No	0
09162024-08 Total:		1,275.54							
09162024-09 01-000-2055 Payroll Deductions	9/16/2024	4,924.86	0.00	10/07/2024 Health Insurance- Police Pension/ Sept 2024				No	0
09162024-09 Total:		4,924.86							
09162024-10 01-430-4136 Dental Insurance	9/16/2024	204.56	0.00	10/07/2024 Dental Insurance- Admin/ Sept 2024				No	0
09162024-10 Total:		204.56							
09162024-11 01-435-4136 Dental Insurance	9/16/2024	64.33	0.00	10/07/2024 Dental Insurance- Fin/ Sept 2024				No	0
09162024-11 Total:		64.33							
09162024-12 01-441-4136 Dental Insurance	9/16/2024	113.76	0.00	10/07/2024 Dental Insurance- CommDev/ Sept 2024				No	0
09162024-12 Total:		113.76							
09162024-13 01-440-4136 Dental Insurance	9/16/2024	1,004.41	0.00	10/07/2024 Dental Insurance- PD/ Sept 2024				No	0
09162024-13 Total:		1,004.41							
09162024-14 01-445-4136 Dental Insurance	9/16/2024	465.64	0.00	10/07/2024 Dental Insurance- PW/ Sept 2024				No	0
09162024-14 Total:		465.64							
09162024-15 60-445-4136 Dental Insurance	9/16/2024	333.22	0.00	10/07/2024 Dental Insurance- Water/ Sept 2024				No	0
09162024-15 Total:		333.22							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
09162024-16	9/16/2024	2,349.12	0.00	10/07/2024				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ Sept 2024					
09162024-16 Total:		2,349.12							
09162024-17	9/16/2024	63.36	0.00	10/07/2024				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ Sept 2024					
09162024-17 Total:		63.36							
09162024-18	9/16/2024	24.64	0.00	10/07/2024				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ Sept 2024					
09162024-18 Total:		24.64							
09162024-19	9/16/2024	8.80	0.00	10/07/2024				No	0
01-430-4135 Life Insurance				Life Insurance- Admin/ Sept 2024					
09162024-19 Total:		8.80							
09162024-20	9/16/2024	5.28	0.00	10/07/2024				No	0
01-435-4135 Life Insurance				Life Insurance- Fin/ Sept 2024					
09162024-20 Total:		5.28							
09162024-21	9/16/2024	8.80	0.00	10/07/2024				No	0
01-441-4135 Life Insurance				Life Insurance- CommDev/ Sept 2024					
09162024-21 Total:		8.80							
09162024-22	9/16/2024	15.84	0.00	10/07/2024				No	0
60-445-4135 Life Insurance				Life Insurance- Water/ Sept 2024					
09162024-22 Total:		15.84							
09162024-23	9/16/2024	677.00	0.00	10/07/2024				No	0
01-000-2052 Voluntary Life Insurance				Voluntary Life/ Sept 2024					
09162024-23 Total:		677.00							
09162024-24	9/16/2024	889.48	0.00	10/07/2024				No	0
01-000-2056 VSP - Employee Contributions				Vision/ Sept 2024					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
09162024-24 Total:		889.48							
09162024-25	9/16/2024	44,103.81	0.00	10/07/2024				No	0
01-440-4130 Health Insurance				Health Insurance- PD/ July 2024					
09162024-25 Total:		44,103.81							
09162024-26	9/16/2024	7,699.03	0.00	10/07/2024				No	0
01-430-4130 Health Insurance				Health Insurance- Admin/ July 2024					
09162024-26 Total:		7,699.03							
09162024-27	9/16/2024	4,276.06	0.00	10/07/2024				No	0
01-435-4132 PSEBA Health Insurance				Health Insurance- PSEBA/ July 2024					
09162024-27 Total:		4,276.06							
09162024-28	9/16/2024	1,949.70	0.00	10/07/2024				No	0
01-435-4130 Health Insurance				Health Insurance- Fin/ July 2024					
09162024-28 Total:		1,949.70							
09162024-29	9/16/2024	4,686.34	0.00	10/07/2024				No	0
01-441-4130 Health Insurance				Health Insurance- CommDev/ July 2024					
09162024-29 Total:		4,686.34							
09162024-30	9/16/2024	13,399.07	0.00	10/07/2024				No	0
01-445-4130 Health Insurance				Health Insurance- PW/ July 2024					
09162024-30 Total:		13,399.07							
09162024-31	9/16/2024	12,615.27	0.00	10/07/2024				No	0
60-445-4130 Health Insurance				Health Insurance- Water/ July 2024					
09162024-31 Total:		12,615.27							
09162024-32	9/16/2024	1,275.54	0.00	10/07/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Retirees/ July 2024					
09162024-32 Total:		1,275.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
09162024-33	9/16/2024	4,924.86	0.00	10/07/2024				No	0
01-000-2055 Payroll Deductions				Health Insurance- Police Pension/ July 2024					
09162024-33 Total:		4,924.86							
09162024-34	9/16/2024	207.02	0.00	10/07/2024				No	0
01-430-4136 Dental Insurance				Dental Insurance- Admin/ July 2024					
09162024-34 Total:		207.02							
09162024-35	9/16/2024	59.57	0.00	10/07/2024				No	0
01-435-4136 Dental Insurance				Dental Insurance- Fin/ July 2024					
09162024-35 Total:		59.57							
09162024-36	9/16/2024	105.32	0.00	10/07/2024				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ July 2024					
09162024-36 Total:		105.32							
09162024-37	9/16/2024	1,036.14	0.00	10/07/2024				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ July 2024					
09162024-37 Total:		1,036.14							
09162024-38	9/16/2024	336.34	0.00	10/07/2024				No	0
01-445-4136 Dental Insurance				Dental Insurance- PW/ July 2024					
09162024-38 Total:		336.34							
09162024-39	9/16/2024	273.33	0.00	10/07/2024				No	0
60-445-4136 Dental Insurance				Dental Insurance- Water/ July 2024					
09162024-39 Total:		273.33							
09162024-40	9/16/2024	2,334.99	0.00	10/07/2024				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ July 2024					
09162024-40 Total:		2,334.99							
09162024-41	9/16/2024	65.12	0.00	10/07/2024				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ July 2024					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
09162024-41 Total:		65.12							
09162024-42 01-445-4135 Life Insurance	9/16/2024	22.88	0.00	10/07/2024 Life Insurance- PW/ July 2024				No	0
09162024-42 Total:		22.88							
09162024-43 01-430-4135 Life Insurance	9/16/2024	10.56	0.00	10/07/2024 Life Insurance- Admin/ July 2024				No	0
09162024-43 Total:		10.56							
09162024-44 01-435-4135 Life Insurance	9/16/2024	5.28	0.00	10/07/2024 Life Insurance- Fin/ July 2024				No	0
09162024-44 Total:		5.28							
09162024-45 01-441-4135 Life Insurance	9/16/2024	8.80	0.00	10/07/2024 Life Insurance- CommDev/ July 2024				No	0
09162024-45 Total:		8.80							
09162024-46 60-445-4135 Life Insurance	9/16/2024	12.32	0.00	10/07/2024 Life Insurance- Water/ July 2024				No	0
09162024-46 Total:		12.32							
09162024-47 01-000-2052 Voluntary Life Insurance	9/16/2024	677.00	0.00	10/07/2024 Voluntary Life/ July 2024				No	0
09162024-47 Total:		677.00							
09162024-48 01-000-2056 VSP - Employee Contributions	9/16/2024	900.04	0.00	10/07/2024 Vision/ July 2024				No	0
09162024-48 Total:		900.04							
09162024-49 01-440-4130 Health Insurance	9/16/2024	40,195.41	0.00	10/07/2024 Health Insurance- PD/ August 2024				No	0
09162024-49 Total:		40,195.41							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
09162024-50 01-430-4130 Health Insurance	9/16/2024	6,904.71	0.00	10/07/2024 Health Insurance- Admin/ August 2024				No	0
09162024-50 Total:		6,904.71							
09162024-51 01-430-4132 PSEBA Health Insurance	9/16/2024	4,276.06	0.00	10/07/2024 Health Insurance- PSEBA/ August 2024				No	0
09162024-51 Total:		4,276.06							
09162024-52 01-435-4130 Health Insurance	9/16/2024	1,949.63	0.00	10/07/2024 Health Insurance- Fin/ August 2024				No	0
09162024-52 Total:		1,949.63							
09162024-53 01-441-4130 Health Insurance	9/16/2024	4,686.34	0.00	10/07/2024 Health Insurance- CommDev/ August 2024				No	0
09162024-53 Total:		4,686.34							
09162024-54 01-445-4130 Health Insurance	9/16/2024	14,193.24	0.00	10/07/2024 Health Insurance- PW/ August 2024				No	0
09162024-54 Total:		14,193.24							
09162024-55 60-445-4130 Health Insurance	9/16/2024	12,615.27	0.00	10/07/2024 Health Insurance- Water/ August 2024				No	0
09162024-55 Total:		12,615.27							
09162024-56 01-000-2055 Payroll Deductions	9/16/2024	1,275.54	0.00	10/07/2024 Health Insurance- Retirees/ August 2024				No	0
09162024-56 Total:		1,275.54							
09162024-57 01-000-2055 Payroll Deductions	9/16/2024	4,924.86	0.00	10/07/2024 Health Insurance- Police Pension/ August 2024				No	0
09162024-57 Total:		4,924.86							
09162024-58 01-430-4136 Dental Insurance	9/16/2024	219.71	0.00	10/07/2024 Dental Insurance- Admin/ August 2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
09162024-58 Total:		219.71							
09162024-59	9/16/2024	69.09	0.00	10/07/2024				No	0
01-435-4136 Dental Insurance				Dental Insurance- Fin/ August 2024					
09162024-59 Total:		69.09							
09162024-60	9/16/2024	122.20	0.00	10/07/2024				No	0
01-441-4136 Dental Insurance				Dental Insurance- CommDev/ August 2024					
09162024-60 Total:		122.20							
09162024-61	9/16/2024	1,077.66	0.00	10/07/2024				No	0
01-440-4136 Dental Insurance				Dental Insurance- PD/ August 2024					
09162024-61 Total:		1,077.66							
09162024-62	9/16/2024	431.05	0.00	10/07/2024				No	0
01-445-4136 Dental Insurance				Dental Insurance- PW/ August 2024					
09162024-62 Total:		431.05							
09162024-63	9/16/2024	317.03	0.00	10/07/2024				No	0
60-445-4136 Dental Insurance				Dental Insurance- Water/ August 2024					
09162024-63 Total:		317.03							
09162024-64	9/16/2024	2,261.35	0.00	10/07/2024				No	0
01-000-2054 Insurance Employee Reimburse				Dental Insurance- Employee/ August 2024					
09162024-64 Total:		2,261.35							
09162024-65	9/16/2024	63.36	0.00	10/07/2024				No	0
01-440-4135 Life Insurance				Life Insurance- PD/ August 2024					
09162024-65 Total:		63.36							
09162024-66	9/16/2024	24.64	0.00	10/07/2024				No	0
01-445-4135 Life Insurance				Life Insurance- PW/ August 2024					
09162024-66 Total:		24.64							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
09162024-67 01-430-4135 Life Insurance	9/16/2024	8.80	0.00	10/07/2024 Life Insurance- Admin/ August 2024				No	0
09162024-67 Total:		8.80							
09162024-68 01-435-4135 Life Insurance	9/16/2024	5.28	0.00	10/07/2024 Life Insurance- Fin/ August 2024				No	0
09162024-68 Total:		5.28							
09162024-69 01-441-4135 Life Insurance	9/16/2024	8.80	0.00	10/07/2024 Life Insurance- CommDev/ August 2024				No	0
09162024-69 Total:		8.80							
09162024-70 60-445-4135 Life Insurance	9/16/2024	12.32	0.00	10/07/2024 Life Insurance- Water/ August 2024				No	0
09162024-70 Total:		12.32							
09162024-71 01-000-2052 Voluntary Life Insurance	9/16/2024	677.00	0.00	10/07/2024 Voluntary Life/ August 2024				No	0
09162024-71 Total:		677.00							
09162024-72 01-000-2056 VSP - Employee Contributions	9/16/2024	856.58	0.00	10/07/2024 Vision/ August 2024				No	0
09162024-72 Total:		856.58							
Intergovernmental Personn		299,974.24							
JSN Contractors Supply 041440									
87367 60-445-4568 Watermain Rprs. & Rplcmts.	9/17/2024	218.40	0.00	10/07/2024 Blue Marking Paint				No	0
87367 Total:		218.40							
87367-02 18-445-4570 Sewers Rpr & Mtce	9/17/2024	171.00	0.00	10/07/2024 Green Marking Paint				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
87367-02 Total:		171.00							
87367-03	9/17/2024	109.20	0.00	10/07/2024				No	0
10-445-4661 Street Light Repair/Maint				Red Marking Paint					
87367-03 Total:		109.20							
JSN Contractors Supply T		498.60							
Julie Von Drasek 468872									
09162023	9/16/2024	19.42	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
09162023 Total:		19.42							
09162023-02	9/16/2024	0.69	0.00	10/07/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
09162023-02 Total:		0.69							
Julie Von Drasek Total:		20.11							
Kane County Animal Control 031620									
09092024	9/9/2024	116.00	0.00	10/07/2024				No	0
01-440-4523 Animal Control				Animal Control- Aug 2024					
09092024 Total:		116.00							
Kane County Animal Cont		116.00							
Kane County Division of 036170									
T-FY24-Q3-009	9/3/2024	613.71	0.00	10/07/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Light Maintenance- 3rd Quarter					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
T-FY24-Q3-009 Total:		613.71							
Kane County Division of T		613.71							
Kane County Recorder 010600									
08312024	8/31/2024	116.00	0.00	10/07/2024				No	0
01-441-4506 Publishing				Recording Fees					
08312024 Total:		116.00							
Kane County Recorder Tot		116.00							
Kiesler's Police Supply, Inc. 039910									
IN246743	9/17/2024	10,074.00	0.00	10/07/2024				No	0
01-440-4383 Firearm Training				Ammo					
IN246743 Total:		10,074.00							
Kiesler's Police Supply, Inc		10,074.00							
Kimball Midwest 467916									
102565162	9/3/2024	239.00	0.00	10/07/2024				No	0
01-445-4870 Equipment				Grinder					
102565162 Total:		239.00							
102572323	9/4/2024	14.94	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Oil (2)					
102572323 Total:		14.94							
102572323-02	9/4/2024	29.01	0.00	10/07/2024				No	0
01-445-4870 Equipment				Holder (3)					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
102572323-02 Total:		29.01							
102573639	9/5/2024	253.89	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Connectors, Nuts					
102573639 Total:		253.89							
102600759	9/12/2024	137.40	0.00	10/07/2024				No	0
01-445-4532 Tree Service				Inspect Killer					
102600759 Total:		137.40							
Kimball Midwest Total:		674.24							
Konica Minolta 024860									
295601728	8/31/2024	232.99	0.00	10/07/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Fees					
295601728 Total:		232.99							
295601741	8/31/2024	71.15	0.00	10/07/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Fees					
295601741 Total:		71.15							
295601918	8/31/2024	71.15	0.00	10/07/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Fees					
295601918 Total:		71.15							
295601919	8/31/2024	131.96	0.00	10/07/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Fees					
295601919 Total:		131.96							
295603884	8/31/2024	101.53	0.00	10/07/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
295603884 Total:		101.53							
295605477	8/31/2024	37.22	0.00	10/07/2024				No	0
01-440-4510 Equipment/IT Maint				Copier Fees					
295605477 Total:		37.22							
9010097547	9/1/2024	67.92	0.00	10/07/2024				No	0
01-445-4411 Office Expenses				Copier Maintenance- PW Garage Aug 2024					
9010097547 Total:		67.92							
Konica Minolta Total:		713.92							
Marberry Cleaners									
008430									
FEB2B212	8/1/2024	12.25	0.00	10/07/2024				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Blankets					
FEB2B212 Total:		12.25							
Marberry Cleaners Total:		12.25							
Matthew Nordstrom									
467761									
09242024	9/24/2024	231.89	0.00	10/07/2024				No	0
01-440-4383 Firearm Training				Training Reimbursement					
09242024 Total:		231.89							
Matthew Nordstrom Total		231.89							
Mc Cue Builders									
031350									
09172024	9/17/2024	80.67	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
09172024 Total:		80.67							
Mc Cue Builders Total:		80.67							
Meade Electric Company, Inc.									
027140									
*** **709644**	9/19/2024	92.72	0.00	10/07/2024				No	0
10-445-4661 Street Light Repair/Maint				Cable Locate- Oak & Hasen					
709644 Total:		92.72							
Meade Electric Company,		92.72							
Menards									
016070									
35149	9/4/2024	7.32	0.00	10/07/2024				No	0
60-445-4562 Testing (water)				Distilled Water					
35149 Total:		7.32							
35149-02	9/4/2024	8.94	0.00	10/07/2024				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Tape For Meters					
35149-02 Total:		8.94							
35149-03	9/4/2024	79.83	0.00	10/07/2024				No	0
60-445-4423 Tools				Tools					
35149-03 Total:		79.83							
35149-04	9/4/2024	9.99	0.00	10/07/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Hardware Cloth					
35149-04 Total:		9.99							
35471	9/10/2024	8.46	0.00	10/07/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Sump Pump- Well #7					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
35471 Total:		8.46							
35541	9/11/2024	138.22	0.00	10/07/2024				No	0
01-445-4510 Equipment/IT Maint				Couplings, Nipples					
35541 Total:		138.22							
35596	9/12/2024	5.99	0.00	10/07/2024				No	0
60-445-4423 Tools				Snips					
35596 Total:		5.99							
35596-02	9/12/2024	34.96	0.00	10/07/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Hardware Cloth & Screws					
35596-02 Total:		34.96							
35660	9/13/2024	16.98	0.00	10/07/2024				No	0
01-445-4530 Public Grounds/Parks Maint				Eye Bolts					
35660 Total:		16.98							
35823	9/17/2024	43.47	0.00	10/07/2024				No	0
01-445-4799 Misc. Expenditures				Distilled Water					
35823 Total:		43.47							
35824	9/17/2024	241.71	0.00	10/07/2024				No	0
60-445-4567 Treatment Plant Repair/Maint				Supplies					
35824 Total:		241.71							
Menards Total:		595.87							
Mooney & Thomas, Pc									
001040									
9218447	8/31/2024	975.00	0.00	10/07/2024				No	0
01-435-4267 Finance Services				Payroll Processing- August 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9218447 Total:		975.00							
9218449	8/31/2024	150.00	0.00	10/07/2024				No	0
80-430-4581 Banking Services/Fees				Police Pension- September 2024					
9218449 Total:		150.00							
Mooney & Thomas, Pc To		1,125.00							
Motorola Solutions- STARCOM21									
002980									
8732620240801	9/1/2024	734.00	0.00	10/07/2024				No	0
01-440-4652 Phones and Connectivity				STARCOM- Sept 2024					
8732620240801 Total:		734.00							
Motorola Solutions- STAR		734.00							
MSC Industrial Supply									
051190									
27508409	9/6/2024	48.12	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Brake Cleaner					
27508409 Total:		48.12							
MSC Industrial Supply To		48.12							
North Aurora NAPA, Inc.									
038730									
471050	8/1/2024	72.89	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
471050 Total:		72.89							
471050-02	8/1/2024	19.48	0.00	10/07/2024				No	0
01-445-4870 Equipment				Syringe, Gas Tank Repair Epoxy					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
471050-02 Total:		19.48							
471050-03	8/1/2024	177.93	0.00	10/07/2024				No	0
01-445-4870 Equipment				Bit Set, Socket Adapter					
471050-03 Total:		177.93							
472435	8/21/2024	1,063.01	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Truck Repair- Truck #185					
472435 Total:		1,063.01							
472760	8/25/2024	88.42	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
472760 Total:		88.42							
473048	8/29/2024	88.94	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Shift Lever- Truck #175					
473048 Total:		88.94							
473058	8/29/2024	136.75	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Truck Repair- Truck #175					
473058 Total:		136.75							
473067	8/29/2024	229.99	0.00	10/07/2024				No	0
01-445-4870 Equipment				PW Tools					
473067 Total:		229.99							
473139	8/30/2024	43.00	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Shift Tube Clamp					
473139 Total:		43.00							
473164	8/30/2024	48.68	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Blstr Pk- Truck #175					
473164 Total:		48.68							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
473168	8/30/2024	55.92	0.00	10/07/2024				No	0
60-445-4511 Vehicle Repair and Maint				Oil- Truck #125					
473168 Total:		55.92							
473305	9/3/2024	250.35	0.00	10/07/2024				No	0
01-445-4870 Equipment				Tools					
473305 Total:		250.35							
473318	9/3/2024	229.99	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
473318 Total:		229.99							
473406	9/4/2024	154.99	0.00	10/07/2024				No	0
01-445-4870 Equipment				Hose Reel					
473406 Total:		154.99							
473407	8/4/2024	340.00	0.00	10/07/2024				No	0
01-445-4870 Equipment				PW Tools					
473407 Total:		340.00							
473432	9/4/2024	4.37	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Spark Plug- Truck #175					
473432 Total:		4.37							
473453	9/4/2024	140.55	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Brake Kit- Truck #190					
473453 Total:		140.55							
473491	9/5/2024	68.88	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Spark Plug, Brake Fitting					
473491 Total:		68.88							
473519	9/5/2024	12.47	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Plugs (3)					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
473519 Total:		12.47							
473584	9/6/2024	234.05	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
473584 Total:		234.05							
473807	9/10/2024	16.52	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Fittings- Truck #190					
473807 Total:		16.52							
473808	9/10/2024	50.14	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
473808 Total:		50.14							
473809	9/10/2024	69.33	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
473809 Total:		69.33							
473814	9/10/2024	16.66	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Bulb Kits- Truck #175					
473814 Total:		16.66							
473815	9/10/2024	57.60	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
473815 Total:		57.60							
473819	9/10/2024	493.95	0.00	10/07/2024				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
473819 Total:		493.95							
473826	9/10/2024	233.62	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Air Line Dryers					
473826 Total:		233.62							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
473842	9/10/2024	52.99	0.00	10/07/2024				No	0
01-445-4870 Equipment				PW Tools					
473842 Total:		52.99							
474020	9/12/2024	149.71	0.00	10/07/2024				No	0
01-445-4870 Equipment				PW Tools					
474020 Total:		149.71							
474068	9/12/2024	85.89	0.00	10/07/2024				No	0
01-445-4511 Vehicle Repair and Maint				Battery					
474068 Total:		85.89							
474077	9/12/2024	13.49	0.00	10/07/2024				No	0
01-445-4532 Tree Service				Wasp Spray					
474077 Total:		13.49							
North Aurora NAPA, Inc. T		4,700.56							
North East Multi-Regional Training, Inc.									
001520									
362075	9/17/2024	100.00	0.00	10/07/2024				No	0
01-440-4380 Training				Training- McCoy, Nordstrom					
362075 Total:		100.00							
North East Multi-Regional		100.00							
Office Depot									
039370									
383121343001	9/18/2024	14.16	0.00	10/07/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
383121343001 Total:		14.16							
383121343001-02	9/18/2024	14.16	0.00	10/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-445-4411 Office Expenses				Office Supplies					
383121343001-02 Total:		14.16							
383121343001-03	9/18/2024	14.16	0.00	10/07/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
383121343001-03 Total:		14.16							
383121343001-04	9/18/2024	14.16	0.00	10/07/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
383121343001-04 Total:		14.16							
383757282001	9/3/2024	33.63	0.00	10/07/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
383757282001 Total:		33.63							
383757282001-02	9/3/2024	33.63	0.00	10/07/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
383757282001-02 Total:		33.63							
383757282001-03	9/3/2024	33.63	0.00	10/07/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
383757282001-03 Total:		33.63							
383757282001-04	9/3/2024	84.13	0.00	10/07/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
383757282001-04 Total:		84.13							
383985105001	9/10/2024	12.79	0.00	10/07/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
383985105001 Total:		12.79							
383985105001-02	9/10/2024	66.04	0.00	10/07/2024				No	0
01-445-4411 Office Expenses				Office Supplies					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
383985105001-02 Total:		66.04							
383985105001-03	9/10/2024	12.79	0.00	10/07/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
383985105001-03 Total:		12.79							
383985105001-04	9/10/2024	12.79	0.00	10/07/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
383985105001-04 Total:		12.79							
384560663001	9/3/2024	2.59	0.00	10/07/2024				No	0
01-430-4411 Office Expenses				Office Supplies					
384560663001 Total:		2.59							
384560663001-02	9/3/2024	2.60	0.00	10/07/2024				No	0
01-445-4411 Office Expenses				Office Supplies					
384560663001-02 Total:		2.60							
384560663001-03	9/3/2024	42.98	0.00	10/07/2024				No	0
60-445-4411 Office Expenses				Office Supplies					
384560663001-03 Total:		42.98							
384560663001-04	9/3/2024	2.60	0.00	10/07/2024				No	0
01-441-4411 Office Expenses				Office Supplies					
384560663001-04 Total:		2.60							
Office Depot Total:		396.84							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 031590									
9200	8/31/2024	784.00	0.00	10/07/2024				No	0
01-430-4260 Legal				Aug 2024 Legal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9200 Total:		784.00							
Ottosen DiNolfo Hasenbal		784.00							
Paddock Publications, Inc.									
026910									
301997	8/25/2024	80.50	0.00	10/07/2024				No	0
90-000-E297 Little Ducklings Childcare LLC				Public Notice Fee					
301997 Total:		80.50							
303487	9/3/2024	455.40	0.00	10/07/2024				No	0
01-435-4506 Publishing/Advertising				Bond Public Notices					
303487 Total:		455.40							
Paddock Publications, Inc.		535.90							
Petula Prolix Development Company, LLC									
468517									
09252024	9/25/2024	382,890.87	0.00	10/07/2024				No	0
19-480-4784 TIF Reimbursements/Grants				Developer Note Payment - 75% 2023 Tax Payment					
09252024 Total:		382,890.87							
Petula Prolix Development		382,890.87							
Pitney Bowes Inc.									
017470									
1026021341	9/9/2024	20.08	0.00	10/07/2024				No	0
01-430-4505 Postage				Postage Machine					
1026021341 Total:		20.08							
1026021341-02	9/9/2024	20.08	0.00	10/07/2024				No	0
01-445-4505 Postage				Postage Machine					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1026021341-02 Total:	20.08							
1026021341-03	9/9/2024	20.09	0.00	10/07/2024				No	0
60-445-4505 Postage				Postage Machine					
	1026021341-03 Total:	20.09							
1026021341-04	9/9/2024	20.09	0.00	10/07/2024				No	0
01-441-4505 Postage				Postage Machine					
	1026021341-04 Total:	20.09							
	Pitney Bowes Inc. Total:	80.34							
Pitney Bowes Purchase Power 029940									
09012024 PD	9/1/2024	1,500.00	0.00	10/07/2024				No	0
01-440-4505 Postage				Pre-Pay Postage Refill- PD					
	09012024 PD Total:	1,500.00							
09112024-01	9/11/2024	375.00	0.00	10/07/2024				No	0
01-430-4505 Postage				Pre-Pay Postage Refill					
	09112024-01 Total:	375.00							
09112024-02	9/11/2024	375.00	0.00	10/07/2024				No	0
01-445-4505 Postage				Pre-Pay Postage Refill					
	09112024-02 Total:	375.00							
09112024-03	9/11/2024	375.00	0.00	10/07/2024				No	0
60-445-4505 Postage				Pre-Pay Postage Refill					
	09112024-03 Total:	375.00							
09112024-04	9/11/2024	375.00	0.00	10/07/2024				No	0
01-441-4505 Postage				Pre-Pay Postage Refill					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
09112024-04 Total:		375.00							
Pitney Bowes Purchase Po		3,000.00							
R. J. O'Neil, Inc.									
029370									
00124885	9/5/2024	3,681.92	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				HVAC Maintenance- VH					
00124885 Total:		3,681.92							
00124942	9/10/2024	4,664.82	0.00	10/07/2024				No	0
01-445-4520 Public Buildings Rpr & Mtce				RTU Maintenance- PD					
00124942 Total:		4,664.82							
R. J. O'Neil, Inc. Total:		8,346.74							
Russo Power Equipment Inc.									
036290									
SPI20735923	7/11/2024	32.99	0.00	10/07/2024				No	0
01-445-4510 Equipment/IT Maint				Chain Loop					
SPI20735923 Total:		32.99							
Russo Power Equipment In		32.99							
Sebert Landscaping									
032840									
279761	9/1/2024	780.00	0.00	10/07/2024				No	0
17-007-4533 Maintenance				HOA Grass Cutting- Oak Hill					
279761 Total:		780.00							
280898	9/30/2024	1,207.00	0.00	10/07/2024				No	0
17-004-4533 Maintenance				Mowing SSA 4					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
280898 Total:		1,207.00							
280898-02	9/30/2024	1,115.00	0.00	10/07/2024				No	0
17-008-4533 Maintenance				Mowing SSA 8					
280898-02 Total:		1,115.00							
280898-03	9/30/2024	381.00	0.00	10/07/2024				No	0
17-009-4533 Maintenance				Mowing SSA 9					
280898-03 Total:		381.00							
280898-04	9/30/2024	63.00	0.00	10/07/2024				No	0
17-011-4533 Maintenance				Mowing SSA 11					
280898-04 Total:		63.00							
280898-05	9/30/2024	4,142.00	0.00	10/07/2024				No	0
01-445-4531 Grass Cutting				Public Mowing					
280898-05 Total:		4,142.00							
Sebert Landscaping Total:		7,688.00							
Southern Kane County Training Association 033180									
*** **09112024**	9/11/2024	16,425.06	0.00	10/07/2024				No	0
60-325-3225 Tower Rent				Portion Of FY24 Water Tower Rent					
09112024 Total:		16,425.06							
Southern Kane County Tra		16,425.06							
Springbrook Software LLC 467920									
INV-018223	8/31/2024	41.00	0.00	10/07/2024				No	0
60-445-4510 Equipment/IT Maint				Web Payments- Aug 2024					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV-018223 Total:	41.00							
INV-018281	8/31/2024	116.00	0.00	10/07/2024				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- Aug 2024					
	INV-018281 Total:	116.00							
	Springbrook Software LLC	157.00							
St. Charles Trading, Inc.									
033210									
IN2423297	9/4/2024	5,648.00	0.00	10/07/2024				No	0
60-445-4438 Salt - Treatment				MIOX Salt					
	IN2423297 Total:	5,648.00							
	St. Charles Trading, Inc. To	5,648.00							
Steve & Marlene Golinvaux									
468875									
09172024	9/17/2024	14.44	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
	09172024 Total:	14.44							
09172024-02	9/17/2024	0.41	0.00	10/07/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
	09172024-02 Total:	0.41							
	Steve & Marlene Golinvaux	14.85							
Technology Management Rev Fund									
007390									
T2502283	8/26/2024	517.01	0.00	10/07/2024				No	0
01-440-4652 Phones and Connectivity				LEADS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
T2502283 Total:		517.01							
Technology Management R		517.01							
Teska Associates, Inc.									
024820									
14484	8/19/2024	1,503.70	0.00	10/07/2024				No	0
21-456-4875 Capital Improvements				Veterans Memorial Design					
14484 Total:		1,503.70							
14581	9/13/2024	6,437.50	0.00	10/07/2024				No	0
21-456-4875 Capital Improvements				Veterans Memorial Design					
14581 Total:		6,437.50							
Teska Associates, Inc. Tota		7,941.20							
Testing Service Corporaton									
014450									
IN131943	8/31/2024	5,291.75	0.00	10/07/2024				No	0
21-450-4255 Engineering				2024 Road Program Materials Tester					
IN131943 Total:		5,291.75							
Testing Service Corporaton		5,291.75							
Third Millennium Assoc. , Inc.									
033470									
31891	8/31/2024	2,861.89	0.00	10/07/2024				No	0
01-430-4507 Printing				Newsletter- August 2024					
31891 Total:		2,861.89							
31891-02	8/31/2024	2,385.03	0.00	10/07/2024				No	0
60-445-4507 Printing				Watter Bill- August 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
31891-02 Total:		2,385.03							
Third Millennium Assoc. ,		5,246.92							
Treasurer, State of Illinois									
009370									
65549	9/5/2024	3,987.93	0.00	10/07/2024				No	0
01-445-4545 Traffic Signs & Signals				Traffic Signals- Rt25, Rt31 & Rt 56					
65549 Total:		3,987.93							
Treasurer, State of Illinois T		3,987.93							
Uline, Inc									
468220									
182456077	8/29/2024	73.69	0.00	10/07/2024				No	0
60-445-4799 Misc. Expenditures				Clear Doorknob Bags					
182456077 Total:		73.69							
183101399	9/16/2024	1,071.82	0.00	10/07/2024				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- VH					
183101399 Total:		1,071.82							
Uline, Inc Total:		1,145.51							
USABlueBook									
035680									
INV00472267	9/3/2024	382.36	0.00	10/07/2024				No	0
60-445-4563 Fire Hydrant Repair/maint				Dechlor Tabs					
INV00472267 Total:		382.36							
INV00472267-02	9/3/2024	286.31	0.00	10/07/2024				No	0
60-445-4870 Equipment				Dechlor Mat					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INV00472267-02 Total:		286.31							
INV00472267-03	9/3/2024	382.36	0.00	10/07/2024				No	0
60-445-4565 Water Well Rpr & Mtce				Dechlor Tabs					
INV00472267-03 Total:		382.36							
INV00473145	9/4/2024	360.29	0.00	10/07/2024				No	0
60-445-4562 Testing (water)				Deionized Water					
INV00473145 Total:		360.29							
USABlueBook Total:		1,411.32							
V3 Companies, Ltd 027150									
824545R	9/11/2024	1,312.50	0.00	10/07/2024				No	0
17-007-4533 Maintenance				Detention Basin Eval- Oak Hill					
824545R Total:		1,312.50							
V3 Companies, Ltd Total:		1,312.50							
Volt Electric, Inc 468508									
10927	8/22/2024	2,430.00	0.00	10/07/2024				No	0
60-466-4875 Capital Improvements				CL-2 Analyzer Plumbing- WTP					
10927 Total:		2,430.00							
10927-02	8/22/2024	2,430.00	0.00	10/07/2024				No	0
60-467-4875 Capital Improvements				Chlorine Analyzer- ETP					
10927-02 Total:		2,430.00							
Volt Electric, Inc Total:		4,860.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Weblinx Incorporated 031420									
34233	9/3/2024	520.00	0.00	10/07/2024				No	0
01-430-4512 Website Maintenance				Annual Website Maintenance					
34233 Total:		520.00							
34253	9/3/2024	200.00	0.00	10/07/2024				No	0
01-430-4512 Website Maintenance				Website Maintenance- Sept 2024					
34253 Total:		200.00							
Weblinx Incorporated Total		720.00							
Welch Bros. , Inc. 025650									
3294311	9/10/2024	1,030.00	0.00	10/07/2024				No	0
01-445-4544 Storm Drain Maintenance				Flared End Storm Repair- Highlands Pond					
3294311 Total:		1,030.00							
Welch Bros. , Inc. Total:		1,030.00							
William Schultz 468876									
09172024	9/17/2024	16.13	0.00	10/07/2024				No	0
60-320-3340 Water Collections				Water Credit Refund					
09172024 Total:		16.13							
09172024-02	9/17/2024	0.02	0.00	10/07/2024				No	0
18-320-3350 Sewer Collection				Sewer Maint Credit Refund					
09172024-02 Total:		0.02							
William Schultz Total:		16.15							

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Report Total:		1,126,988.66