Accounts Payable

To Be Paid Proof List

User: ablaser
Printed: 12/30/2024 - 1:13PM
Batch: 00501.01.2025

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
110 Customs									
468557									
3398-02	5/30/2024	2,478.60	0.00	01/06/2025				No	0
71-430-4870 Equipment				Install For Cap & Accessories					
3398-02 Total:		2,478.60							
110 Customs Total:		2,478.60							
ACSI Mechanical Group									
468558									
30641	12/3/2024	795.00	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Boiler Repair- VH					
30641 Total:		795.00							
ACSI Mechanical Group T		795.00							
Allegiant Fire Protection LLC									
467757									
SO078263	12/6/2024	2,850.00	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				5yr Fire System Inspection- WTP					
SO078263 Total:		2,850.00							
SO078493	12/10/2024	2,850.00	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				5yr Fire Inspection- ETP					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
SO078493 Total:		2,850.00							
SO078494	12/10/2024	5,425.00	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Inspect/ Repair- PW Garage					
SO078494 Total:		5,425.00							
Allegiant Fire Protection LL		11,125.00							
Amundsen Davis, LLC									
039030									
732829	12/4/2024	1,225.00	0.00	01/06/2025				No	0
01-430-4260 Legal				Nov 24 Legal					
732829 Total:		1,225.00							
Amundsen Davis, LLC Tot		1,225.00							
Aurora Area Convention									
003770									
12052024	12/5/2024	3,641.91	0.00	01/06/2025				No	0
15-430-4752 90% Tourism Council				Akshar Hotel Tax/ Nov 2024					
12052024 Total:		3,641.91							
12112024	12/11/2024	2,125.17	0.00	01/06/2025				No	0
15-430-4752 90% Tourism Council				NA Lodging Hotel Tax/ Oct 2024					
12112024 Total:		2,125.17							
Aurora Area Convention To		5,767.08							
B & F Construction									
015600									
67030	11/27/2024	675.00	0.00	01/06/2025				No	0
01-441-4276 Inspection Services				Plan Review- EV Chargers Gas Station					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
67030 Total:		675.00							
67053	12/3/2024	1,564.89	0.00	01/06/2025				No	0
01-441-4276 Inspection Services				Plan Review- 410 Smoke Tree Plaza					
67053 Total:		1,564.89							
67133	12/11/2024	200.00	0.00	01/06/2025				No	0
01-441-4276 Inspection Services				Plan Review- Gerald Ford					
67133 Total:		200.00							
B & F Construction Total:		2,439.89							
Bass/ Schuler Entertainment									
467912									
83360	11/22/2024	1,000.00	0.00	01/06/2025				No	0
15-430-4751 North Aurora Days Expenses				NA Days Band- The Right Stuff/ Deposit					
83360 Total:		1,000.00							
83362	11/22/2024	1,000.00	0.00	01/06/2025				No	0
15-430-4751 North Aurora Days Expenses				NA Days Band- Justin Sattazahn/ Deposit					
83362 Total:		1,000.00							
Bass/ Schuler Entertainmen		2,000.00							
BDK Door Company									
030150									
805072997	12/12/2024	783.72	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Door Repair- 2 Monroe St					
805072997 Total:		783.72							
BDK Door Company Tota		783.72							

*** 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 #
Bonnell Industries 035410									
*** **0216744-IN**	8/5/2024	125.00	0.00	01/06/2025				No	0
01-445-4510 Equipment/IT Maint				Leaf Vac Repair- Short Paid Original Invoice					
0216744-IN Total:		125.00							
*** **0217808-IN**	10/31/2024	139.60	0.00	01/06/2025				No	0
01-445-4510 Equipment/IT Maint				Shipping Fee- Leaf Vac Hose					
0217808-IN Total:		139.60							
Bonnell Industries Total:		264.60							
Capital Printing & Die Cutting, Inc 468305									
INV-5425	12/6/2024	402.21	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Graphics					
INV-5425 Total:		402.21							
Capital Printing & Die Cut		402.21							
Cintas Corporation 041590									
4213441932	12/3/2024	105.87	0.00	01/06/2025				No	0
01-445-4422 Safety Supplies				Towel & Rug Cleaning- PW Garage					
4213441932 Total:		105.87							
5241983803	11/27/2024	271.98	0.00	01/06/2025				No	0
01-445-4422 Safety Supplies				First Aid Supplies- PW Garage					
5241983803 Total:		271.98							
5243472810	12/9/2024	38.58	0.00	01/06/2025				No	0
60-445-4422 Safety Supplies				First Aid Supplies- ETP					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5243472810 Total:		38.58							
5243472811	12/9/2024	40.80	0.00	01/06/2025				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
5243472811 Total:		40.80							
Cintas Corporation Total:		457.23							
Classic Towing									
468258									
24-45239	12/10/2024	410.00	0.00	01/06/2025				No	0
01-440-4555 Investigations				Investigation Tow					
24-45239 Total:		410.00							
Classic Towing Total:		410.00							
Comcast Business									
468904									
061 0455178	11/26/2024	58.56	0.00	01/06/2025				No	0
01-440-4652 Phones and Connectivity				TV Service- PD					
061 0455178 Total:		58.56							
Comcast Business Total:		58.56							
Commonwealth Edison									
000330									
5456181222	11/6/2024	109.54	0.00	01/06/2025				No	0
17-007-4662 Utility				Oak Hill Entrance Light					
5456181222 Total:		109.54							
Commonwealth Edison Tot		109.54							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Core & Main									
039040									
W139394	12/10/2024	395.00	0.00	01/06/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				8" Repair Clips					
W139394 Total:		395.00							
Core & Main Total:		395.00							
Creekside Compost, LLC									
467909									
24-12-7179	12/3/2024	1,112.50	0.00	01/06/2025				No	0
01-445-4532 Tree Service				Leaf Disposal					
24-12-7179 Total:		1,112.50							
Creekside Compost, LLC T		1,112.50							
DACRA Adjudication Systems									
467842									
DT 20247-11-113	11/30/2024	232.26	0.00	01/06/2025				No	0
01-440-4505 Postage				Postage					
DT 20247-11-113 Total:		232.26							
DACRA Adjudication Syst		232.26							
De Nora MIOX Corporation									
038050									
9200096451	12/2/2024	1,308.31	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Parts					
9200096451 Total:		1,308.31							
9200096671	12/9/2024	837.66	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				MIOX Parts					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9200096671 Total:	837.66							
	De Nora MIOX Corporatio	2,145.97							
Drendel & Jansons Law Group 028580									
12073	10/31/2024	3,000.00	0.00	01/06/2025				No	0
01-440-4260 Legal				Legal Services- PD/ Oct 2024					
	12073 Total:	3,000.00							
12075	10/31/2024	73.33	0.00	01/06/2025				No	0
60-445-4260 Legal				Legal Services- City Of Aurora Antenna/ Oct 2024					
	12075 Total:	73.33							
12080	10/31/2024	1,796.67	0.00	01/06/2025				No	0
01-441-4260 Legal				Legal Services- CommDev/ Oct 2024					
	12080 Total:	1,796.67							
12081	11/30/2024	5,118.99	0.00	01/06/2025				No	0
01-430-4260 Legal				Legal Services- Gen, Admin, Fin/ Oct 2024					
	12081 Total:	5,118.99							
12393	11/30/2024	2,977.97	0.00	01/06/2025				No	0
01-430-4260 Legal				Legal Services- Gen, Admin, Fin/ Nov 2024					
	12393 Total:	2,977.97							
12394	11/30/2024	1,635.00	0.00	01/06/2025				No	0
01-440-4260 Legal				Legal Services- PD/ Nov 2024					
	12394 Total:	1,635.00							
12399	11/30/2024	1,140.00	0.00	01/06/2025				No	0
01-441-4260 Legal				Legal Services- CommDev/ Nov 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12399 Total:		1,140.00							
Drendel & Jansons Law Gr		15,741.96							
EM Benefits									
049670									
12152024	12/15/2024	466.73	0.00	01/06/2025				No	0
01-000-2057 Short-Term Disability				Short-Term Disability/ January 2025					
12152024 Total:		466.73							
EM Benefits Total:		466.73							
Engineering Enterprises, Inc.									
467917									
82192	12/19/2024	1,371.50	0.00	01/06/2025				No	0
19-438-4255 Engineering				Airport Rd & Rt 31 Engineering					
82192 Total:		1,371.50							
82193	12/19/2024	4,477.00	0.00	01/06/2025				No	0
60-445-4255 Engineering				Water System Model					
82193 Total:		4,477.00							
82194	12/19/2024	1,620.50	0.00	01/06/2025				No	0
21-450-4255 Engineering				Orchard Gateway Ph2					
82194 Total:		1,620.50							
82195	12/19/2024	2,500.00	0.00	01/06/2025				No	0
21-450-4875 Capital Improvements				Orchard Gateway ROW- ComEd					
82195 Total:		2,500.00							
82196	12/19/2024	2,376.00	0.00	01/06/2025				No	0
60-445-4255 Engineering				Water System Master Plan					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
82196 Total:		2,376.00							
82197 60-472-4255 Engineering	12/19/2024	5,552.00	0.00	01/06/2025 Water Tower Design				No	0
82197 Total:		5,552.00							
82198 60-445-4255 Engineering	12/19/2024	991.50	0.00	01/06/2025 HMO System Engineering				No	0
82198 Total:		991.50							
82201 60-445-4255 Engineering	12/19/2024	180.75	0.00	01/06/2025 SCADA System IEPA Permitting				No	0
82201 Total:		180.75							
Engineering Enterprises, In		19,069.25							
Fifth Third Bank 028450									
AH10282024-01 60-445-4564 SCADA Repair & Maintenance	10/8/2024	16.99	0.00	01/06/2025 Network Switch/ Amazon				No	0
AH10282024-01 Total:		16.99							
AH10282024-02 60-445-4440 Gas & Oil	10/19/2024	48.35	0.00	01/06/2025 Fuel For Truck/ BP				No	0
AH10282024-02 Total:		48.35							
AH10282024-03 60-445-4505 Postage	10/21/2024	42.84	0.00	01/06/2025 Shipping For Hach DR300/ UPS Store				No	0
AH10282024-03 Total:		42.84							
BR10282024-01 01-445-4511 Vehicle Repair and Maint	10/2/2024	75.81	0.00	01/06/2025 Bobcat Switch/ Bobcat Company				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
BR10282024-01 Total:		75.81							
BR10282024-02	10/9/2024	12.59	0.00	01/06/2025				No	0
01-445-4510 Equipment/IT Maint				Chain Saw Filters/ Amazon					
BR10282024-02 Total:		12.59							
BR10282024-03	10/9/2024	50.00	0.00	01/06/2025				No	0
01-445-4380 Training				Locator Training/ Staking University					
BR10282024-03 Total:		50.00							
BR10282024-04	10/9/2024	880.32	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Mirror- Ford F-350/ Tasca Automotive Group					
BR10282024-04 Total:		880.32							
BR10282024-05	10/17/2024	222.74	0.00	01/06/2025				No	0
01-445-4799 Misc. Expenditures				Lunch- OAC Mtg/ Maciano's Pizza					
BR10282024-05 Total:		222.74							
BR10282024-06	10/22/2024	493.85	0.00	01/06/2025				No	0
01-445-4422 Safety Supplies				Respirator Mask/ Amazon					
BR10282024-06 Total:		493.85							
BT10282024-01	10/15/2024	8.29	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Screen Repair- VH/ Amazon					
BT10282024-01 Total:		8.29							
BT10282024-02	10/15/2024	71.60	0.00	01/06/2025				No	0
01-445-4411 Office Expenses				Office Supplies/ Amazon					
BT10282024-02 Total:		71.60							
BT10282024-03	10/15/2024	428.16	0.00	01/06/2025				No	0
01-445-4423 Tools				Measuring Wheels/ Amazon					
BT10282024-03 Total:		428.16							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CW10282024-01	10/2/2024	180.00	0.00	01/06/2025				No	0
01-440-4799 Misc.				Fall Displays (4)/ Lions Club					
CW10282024-01 Total:		180.00							
CW10282024-02	10/7/2024	73.36	0.00	01/06/2025				No	0
01-440-4460 Comfort Dog Supplies				New Harness- Zelda/ Elite K-9					
CW10282024-02 Total:		73.36							
CW10282024-03	10/15/2024	18.90	0.00	01/06/2025				No	0
01-440-4498 Community Service				Halloween Decorations- Squads/ Dollar Tree					
CW10282024-03 Total:		18.90							
CW10282024-04	10/15/2024	23.75	0.00	01/06/2025				No	0
01-440-4460 Comfort Dog Supplies				Bone Chew Toy/ Petco					
CW10282024-04 Total:		23.75							
CW10282024-05	10/16/2024	16.99	0.00	01/06/2025				No	0
01-440-4498 Community Service				Trunk Or Treat Accessories/ Amazon					
CW10282024-05 Total:		16.99							
CW10282024-06	10/16/2024	14.99	0.00	01/06/2025				No	0
01-440-4411 Office Expenses				2025 Calendar/ Amazon					
CW10282024-06 Total:		14.99							
CW10282024-07	10/16/2024	35.60	0.00	01/06/2025				No	0
01-440-4498 Community Service				Halloween Costume- Zelda/ Amazon					
CW10282024-07 Total:		35.60							
CW10282024-08	12/17/2024	351.08	0.00	01/06/2025				No	0
01-440-4498 Community Service				Candy- Trunk Or Treat/ Sam's Club					
CW10282024-08 Total:		351.08							
CW10282024-09	12/20/2024	30.00	0.00	01/06/2025				No	0
01-440-4440 Gas & Oil				Fuel- Squad #80/ Speedway					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
CW10282024-09 Total:		30.00							
CW10282024-10 01-440-4440 Gas & Oil	12/23/2024	47.10	0.00	01/06/2025 Fuel- Squad #80/ Speedway				No	0
CW10282024-10 Total:		47.10							
DA10282024-01 01-430-4420 IT Supplies	9/27/2024	54.41	0.00	01/06/2025 12V AC To DC Converter/ Amazon				No	0
DA10282024-01 Total:		54.41							
DA10282024-02 01-430-4420 IT Supplies	10/1/2024	18.49	0.00	01/06/2025 iPhone Case/ Amazon				No	0
DA10282024-02 Total:		18.49							
DA10282024-03 01-430-4420 IT Supplies	10/6/2024	33.64	0.00	01/06/2025 iPhone 12 Case/ Amazon				No	0
DA10282024-03 Total:		33.64							
DA10282024-04 01-430-4420 IT Supplies	10/16/2024	33.98	0.00	01/06/2025 Computer Backpack/ Amazon				No	0
DA10282024-04 Total:		33.98							
DA10282024-05 01-430-4420 IT Supplies	10/15/2024	135.03	0.00	01/06/2025 Zebra Print Cradle/ Paragon				No	0
DA10282024-05 Total:		135.03							
DA10282024-06 01-430-4420 IT Supplies	10/16/2024	-33.64	0.00	01/06/2025 iPhone 12 Case Return/ Amazon				No	0
DA10282024-06 Total:		-33.64							
DA10282024-07 01-430-4420 IT Supplies	10/17/2024	38.16	0.00	01/06/2025 iPhone Case, Glass Protector/ Amazon				No	0
DA10282024-07 Total:		38.16							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
DA10282024-08	10/23/2024	60.70	0.00	01/06/2025				No	0
01-430-4420 IT Supplies				Zebra Printer DC Power Cable/ Barcode Inc					
DA10282024-08 Total:		60.70							
DA10282024-09	10/24/2024	9.89	0.00	01/06/2025				No	0
01-430-4420 IT Supplies				Zebra Printer DC Power Cable/ Barcode Inc					
DA10282024-09 Total:		9.89							
DA10282024-10	10/24/2024	19.98	0.00	01/06/2025				No	0
01-430-4420 IT Supplies				Socket Tool Set					
DA10282024-10 Total:		19.98							
DA10282024-11	10/25/2024	15.98	0.00	01/06/2025				No	0
01-430-4420 IT Supplies				Desktop Microphone/ Amazon					
DA10282024-11 Total:		15.98							
JD10282024-01	10/1/2024	1.00	0.00	01/06/2025				No	0
01-440-4870 Equipment				Fitness Equipment Repair Deposit/ Huff N Puff					
JD10282024-01 Total:		1.00							
JD10282024-02	10/7/2024	166.99	0.00	01/06/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
JD10282024-02 Total:		166.99							
JD10282024-03	10/9/2024	19.88	0.00	01/06/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
JD10282024-03 Total:		19.88							
JD10282024-04	10/9/2024	40.30	0.00	01/06/2025				No	0
01-440-4411 Office Expenses				Office Supplies/ Office Depot					
JD10282024-04 Total:		40.30							
JD10282024-05	12/9/2024	120.94	0.00	01/06/2025				No	0
01-440-4799 Misc.				NAPD Patch Wall/ Home Depot					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
JD10282024-05 Total:		120.94							
JD10282024-06 01-440-4440 Gas & Oil	10/12/2024	45.21	0.00	01/06/2025 Fuel For Squad/ Thorton's				No	0
JD10282024-06 Total:		45.21							
JD10282024-07 01-440-4440 Gas & Oil	10/13/2024	32.16	0.00	01/06/2025 Fuel For Squad/ Casey's				No	0
JD10282024-07 Total:		32.16							
JD10282024-08 01-440-4440 Gas & Oil	10/13/2024	37.31	0.00	01/06/2025 Fuel For Squad/ Casey's				No	0
JD10282024-08 Total:		37.31							
JD10282024-09 01-440-4440 Gas & Oil	10/13/2024	40.55	0.00	01/06/2025 Fuel For Squad/ Casey's				No	0
JD10282024-09 Total:		40.55							
JD10282024-10 01-440-4440 Gas & Oil	10/14/2024	40.93	0.00	01/06/2025 Fuel For Squad/ Speedway				No	0
JD10282024-10 Total:		40.93							
JD10282024-11 01-440-4440 Gas & Oil	10/13/2024	57.12	0.00	01/06/2025 Fuel For Squad/ Thorton's				No	0
JD10282024-11 Total:		57.12							
JD10282024-12 01-440-4440 Gas & Oil	10/14/2024	64.21	0.00	01/06/2025 Fuel For Squad/ Shell				No	0
JD10282024-12 Total:		64.21							
JD10282024-13 01-440-4440 Gas & Oil	10/14/2024	71.67	0.00	01/06/2025 Fuel For Squad/ Shell				No	0
JD10282024-13 Total:		71.67							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
JD10282024-14 01-440-4440 Gas & Oil	10/14/2024	77.39	0.00	01/06/2025 Fuel For Squad/ Shell				No	0
JD10282024-14 Total:		77.39							
JD10282024-15 01-440-4511 Vehicle Repair and Maint	10/16/2024	154.40	0.00	01/06/2025 Registration Renewal/ ILSOS				No	0
JD10282024-15 Total:		154.40							
JD10282024-16 01-440-4440 Gas & Oil	10/18/2024	38.68	0.00	01/06/2025 Fuel For Squad/ Speedway				No	0
JD10282024-16 Total:		38.68							
JD10282024-17 01-440-4440 Gas & Oil	10/18/2024	42.84	0.00	01/06/2025 Fuel For Squad/ Shell				No	0
JD10282024-17 Total:		42.84							
JD10282024-18 01-440-4440 Gas & Oil	10/19/2024	53.27	0.00	01/06/2025 Fuel For Squad/ Shell				No	0
JD10282024-18 Total:		53.27							
JD10282024-19 01-440-4440 Gas & Oil	10/18/2024	69.53	0.00	01/06/2025 Fuel For Squad/ Speedway				No	0
JD10282024-19 Total:		69.53							
JD10282024-20 01-440-4440 Gas & Oil	10/20/2024	45.12	0.00	01/06/2025 Fuel For Squad/ Casey/s				No	0
JD10282024-20 Total:		45.12							
JD10282024-21 01-440-4440 Gas & Oil	10/20/2024	60.98	0.00	01/06/2025 Fuel For Squad/ Shell				No	0
JD10282024-21 Total:		60.98							
JD10282024-22 01-440-4440 Gas & Oil	12/21/2024	32.33	0.00	01/06/2025 Squad Fuel/ Shell				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
JD10282024-22 Total:		32.33							
JD10282024-23 01-440-4440 Gas & Oil	12/21/2024	55.18	0.00	01/06/2025 Squad Fuel/ Shell				No	0
JD10282024-23 Total:		55.18							
JD10282024-24 01-440-4440 Gas & Oil	12/21/2024	57.49	0.00	01/06/2025 Squad Fuel/ Shell				No	0
JD10282024-24 Total:		57.49							
JD10282024-25 01-440-4799 Misc.	12/24/2024	31.83	0.00	01/06/2025 Drinks For Training Class/ Target				No	0
JD10282024-25 Total:		31.83							
JD10282024-26 01-440-4799 Misc.	12/24/2024	161.57	0.00	01/06/2025 Pizza For Training Class/ Macianos				No	0
JD10282024-26 Total:		161.57							
JG10282024-01 01-440-4555 Investigations	10/1/2024	186.00	0.00	01/06/2025 Investigations App/ TLO TransUnion				No	0
JG10282024-01 Total:		186.00							
JG10282024-02 01-440-4390 Dues & Meetings	10/2/2024	115.00	0.00	01/06/2025 Yearly Dues/ ILACP				No	0
JG10282024-02 Total:		115.00							
JG10282024-03 01-440-4160 Uniform Allowance	10/11/2024	297.50	0.00	01/06/2025 Badge Order/ Entenmann-Rovin				No	0
JG10282024-03 Total:		297.50							
JG10282024-04 01-440-4555 Investigations	10/14/2024	10.79	0.00	01/06/2025 Investigations App/ Apple.com				No	0
JG10282024-04 Total:		10.79							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
JG10282024-05	10/14/2024	825.21	0.00	01/06/2025				No	0
01-440-4555 Investigations				Cold Case Investigation/ DNA Labs					
JG10282024-05 Total:		825.21							
JG10282024-06	10/18/2024	53.00	0.00	01/06/2025				No	0
01-440-4440 Gas & Oil				Gas For Squad/ Casey's					
JG10282024-06 Total:		53.00							
JG10282024-07	10/21/2024	95.00	0.00	01/06/2025				No	0
01-440-4411 Office Expenses				Investigations- Patrol Reference/ Driver's License Guide					
JG10282024-07 Total:		95.00							
JG10282024-08	10/25/2024	416.15	0.00	01/06/2025				No	0
01-440-4799 Misc.				Lobby Cleaning/ Servicemaster					
JG10282024-08 Total:		416.15							
KL10282024-01	9/27/2024	42.07	0.00	01/06/2025				No	0
01-440-4440 Gas & Oil				Fuel For Squad/ Circle K					
KL10282024-01 Total:		42.07							
KL10282024-02	9/27/2024	433.44	0.00	01/06/2025				No	0
01-440-4370 Conferences & Travel				Hotel- Conference/ Embassy Suites					
KL10282024-02 Total:		433.44							
KL10282024-03	10/11/2024	15.00	0.00	01/06/2025				No	0
01-440-4160 Uniform Allowance				Uniform/ Inital Impressions					
KL10282024-03 Total:		15.00							
KL10282024-04	10/15/2024	76.05	0.00	01/06/2025				No	0
01-440-4160 Uniform Allowance				Honor Guard Uniform Ray O'Herrons					
KL10282024-04 Total:		76.05							
KL10282024-05	10/15/2024	44.50	0.00	01/06/2025				No	0
01-440-4440 Gas & Oil				Fuel For Squad/ Shell					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
KL10282024-05 Total:		44.50							
KL10282024-06 01-440-4440 Gas & Oil	10/19/2024	49.97	0.00	01/06/2025 Fuel For Squad/ Shell				No	0
KL10282024-06 Total:		49.97							
KL10282024-07 01-440-4440 Gas & Oil	10/20/2024	51.17	0.00	01/06/2025 Fuel For Squad/ Thorton's				No	0
KL10282024-07 Total:		51.17							
KL10282024-08 01-440-4799 Misc.	10/21/2024	12.00	0.00	01/06/2025 Parking/ Lurie Children's Hospital Pkg Lot				No	0
KL10282024-08 Total:		12.00							
KL10282024-09 01-440-4498 Community Service	10/22/2024	39.95	0.00	01/06/2025 Picture Frame- Cold Case/ Walgreens				No	0
KL10282024-09 Total:		39.95							
KL10282024-10 01-440-4799 Misc.	10/26/2024	88.83	0.00	01/06/2025 Meals For Officer Attending Wake/ Monicals				No	0
KL10282024-10 Total:		88.83							
MF10282024-01 01-435-4390 Dues & Meetings	9/30/2024	150.00	0.00	01/06/2025 Membership/ GFOA				No	0
MF10282024-01 Total:		150.00							
MF10282024-02 01-445-4799 Misc. Expenditures	10/4/2024	40.00	0.00	01/06/2025 Tolls Refill/ iPass				No	0
MF10282024-02 Total:		40.00							
MQ10282024-01 01-440-4557 Evidence Processing	9/25/2024	443.53	0.00	01/06/2025 Evidence Processing/ Sirchie				No	0
MQ10282024-01 Total:		443.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ10282024-02	10/1/2024	17.06	0.00	01/06/2025				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Sirchie					
MQ10282024-02 Total:		17.06							
MQ10282024-03	10/4/2024	43.54	0.00	01/06/2025				No	0
01-440-4557 Evidence Processing				Evidence Processing/ Amazon					
MQ10282024-03 Total:		43.54							
MQ10282024-04	10/3/2024	115.00	0.00	01/06/2025				No	0
01-440-4390 Dues & Meetings				Membership/ ILACP					
MQ10282024-04 Total:		115.00							
MQ10282024-05	10/4/2024	355.00	0.00	01/06/2025				No	0
01-440-4383 Firearm Training				Training Class/ IL Tactical AFP					
MQ10282024-05 Total:		355.00							
MQ10282024-06	10/4/2024	17.12	0.00	01/06/2025				No	0
01-440-4411 Office Expenses				Lamination/ UPS					
MQ10282024-06 Total:		17.12							
MQ10282024-07	10/4/2024	1,424.85	0.00	01/06/2025				No	0
01-440-4870 Equipment				Safety Devices/ Guardian Angel Devices					
MQ10282024-07 Total:		1,424.85							
MQ10282024-08	10/7/2024	147.00	0.00	01/06/2025				No	0
01-440-4380 Training				Online Training Notary/ Notary Public Training					
MQ10282024-08 Total:		147.00							
MQ10282024-09	10/10/2024	27.13	0.00	01/06/2025				No	0
01-440-4799 Misc.				Reimbursed Charge/ Imagination					
MQ10282024-09 Total:		27.13							
MQ10282024-10	10/11/2024	423.75	0.00	01/06/2025				No	0
01-440-4383 Firearm Training				Hotel At Training/ Holiday Inn					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
MQ10282024-10 Total:		423.75							
MQ10282024-11 01-440-4440 Gas & Oil	10/14/2024	40.40	0.00	01/06/2025 Fuel/ Speedway				No	0
MQ10282024-11 Total:		40.40							
MQ10282024-12 01-440-4870 Equipment	10/15/2024	111.66	0.00	01/06/2025 Equipment Patrol/ Amazon				No	0
MQ10282024-12 Total:		111.66							
MQ10282024-13 01-440-4440 Gas & Oil	10/18/2024	47.33	0.00	01/06/2025 Fuel/ Speedway				No	0
MQ10282024-13 Total:		47.33							
MQ10282024-14 01-440-4370 Conferences & Travel	10/18/2024	300.00	0.00	01/06/2025 Midwest Conference Traffic/ ITEA				No	0
MQ10282024-14 Total:		300.00							
MQ10282024-15 01-440-4931 Vehicle Equip Fund Charges	10/22/2024	174.85	0.00	01/06/2025 Fleet Registration/ ILSOS Registration				No	0
MQ10282024-15 Total:		174.85							
MQ10282024-16 01-440-4931 Vehicle Equip Fund Charges	10/22/2024	174.85	0.00	01/06/2025 Fleet Registration/ ILSOS Registration				No	0
MQ10282024-16 Total:		174.85							
MQ10282024-17 01-440-4931 Vehicle Equip Fund Charges	10/22/2024	174.85	0.00	01/06/2025 Fleet Registration/ ILSOS Registration				No	0
MQ10282024-17 Total:		174.85							
MQ10282024-18 01-440-4370 Conferences & Travel	10/22/2024	300.00	0.00	01/06/2025 Conference/ Active Threat				No	0
MQ10282024-18 Total:		300.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MQ10282024-19	10/23/2024	300.00	0.00	01/06/2025				No	0
01-440-4370 Conferences & Travel				Midwest Conference Traffic/ ITEA					
MQ10282024-19 Total:		300.00							
ND10282024-01	9/30/2024	471.46	0.00	01/06/2025				No	0
01-441-4370 Conferences & Travel				Hotel For State Conference/ Holiday Inn					
ND10282024-01 Total:		471.46							
NS10282024-01	9/27/2024	36.00	0.00	01/06/2025				No	0
01-410-4799 Misc. Expenditures				Donuts For Leadership Academy/ Harner's Bakery					
NS10282024-01 Total:		36.00							
NS10282024-02	9/27/2024	105.00	0.00	01/06/2025				No	0
01-430-4380 Training & Testing				Leadership Academy Class/ NIU Outreach					
NS10282024-02 Total:		105.00							
NS10282024-03	10/2/2024	84.99	0.00	01/06/2025				No	0
01-430-4411 Office Expenses				Paper Shredder/ Amazon					
NS10282024-03 Total:		84.99							
NS10282024-04	10/2/2024	85.00	0.00	01/06/2025				No	0
01-435-4411 Office Expenses				Paper Shredder/ Amazon					
NS10282024-04 Total:		85.00							
NS10282024-05	10/2/2024	85.00	0.00	01/06/2025				No	0
01-441-4411 Office Expenses				Paper Shredder/ Amazon					
NS10282024-05 Total:		85.00							
NS10282024-06	10/2/2024	299.04	0.00	01/06/2025				No	0
01-490-4759 Community Events				Candy- PW Trunk Or Treat/ Walmart.com					
NS10282024-06 Total:		299.04							
NS10282024-07	10/7/2024	4.79	0.00	01/06/2025				No	0
01-490-4759 Community Events				Water- PW Groundbreaking/ Target					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
NS10282024-07 Total:		4.79							
NS10282024-08 01-440-4411 Office Expenses	10/7/2024	44.02	0.00	01/06/2025 Billing Stamp- Quinn/ Rubber Stamp Warehouse				No	0
NS10282024-08 Total:		44.02							
NS10282024-09 01-490-4759 Community Events	10/7/2024	48.00	0.00	01/06/2025 Cookies- PW Groundbreaking/ Harner's Bakery				No	0
NS10282024-09 Total:		48.00							
NS10282024-10 01-430-4411 Office Expenses	10/8/2024	40.00	0.00	01/06/2025 Newspaper Subscription/ Chicago Tribune				No	0
NS10282024-10 Total:		40.00							
NS10282024-11 01-430-4411 Office Expenses	10/15/2024	-32.05	0.00	01/06/2025 Newspaper Subscription Adjustment/ Chicago Tribune				No	0
NS10282024-11 Total:		-32.05							
NS10282024-12 01-430-4380 Training & Testing	10/15/2024	35.00	0.00	01/06/2025 Professional Development Course/ ILCMA				No	0
NS10282024-12 Total:		35.00							
NS10282024-13 01-435-4870 Equipment	10/22/2024	72.91	0.00	01/06/2025 Attendance Calendar/ HR Direct				No	0
NS10282024-13 Total:		72.91							
SB10282024-01 01-410-4799 Misc. Expenditures	10/5/2024	86.86	0.00	01/06/2025 Donuts And Coffee For Meeting With Mayor/ Dunkin				No	0
SB10282024-01 Total:		86.86							
Fifth Third Bank Total:		14,294.38							

Fox Metro

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
029650									
12032024	12/3/2024	30.00	0.00	01/06/2025				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				New Service Inspection (1)					
12032024 Total:		30.00							
Fox Metro Total:		30.00							
Frank Marshall Electric									
028510									
92266	12/4/2024	1,043.00	0.00	01/06/2025				No	0
01-445-4530 Public Grounds/Parks Maint				Light Removal- VH Sign					
92266 Total:		1,043.00							
92267	12/4/2024	3,610.79	0.00	01/06/2025				No	0
01-445-4530 Public Grounds/Parks Maint				GFI Receptacles- Riverfront Park					
92267 Total:		3,610.79							
Frank Marshall Electric To		4,653.79							
Frederick Quinn Corporation									
468882									
*** **FQC #564**	12/17/2024	62,100.00	0.00	01/06/2025				No	0
21-452-4501 Contractual Services				Construction Management					
FQC #564 Total:		62,100.00							
FQC #564-2	12/17/2024	1,019,795.00	0.00	01/06/2025				No	0
21-452-4501 Contractual Services				PW Construction Facility					
FQC #564-2 Total:		1,019,795.00							
Frederick Quinn Corporatio		1,081,895.00							
Fulton Siren Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
467664									
2831	12/9/2024	2,656.05	0.00	01/06/2025				No	0
01-445-4530 Public Grounds/Parks Maint				Maintenance & Annual Siren Test					
2831 Total:		2,656.05							
Fulton Siren Services Total		2,656.05							
Gerald Ford									
467768									
5049044	11/7/2024	444.90	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Repair					
5049044 Total:		444.90							
6077042	11/7/2024	2,352.98	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Repair					
6077042 Total:		2,352.98							
Gerald Ford Total:		2,797.88							
Gerald Realty Holdings LLC									
468332									
12112024	12/11/2024	31,646.44	0.00	01/06/2025				No	0
01-490-4781 Sales Tax Rebates				Gerald Genesis Rebate - Jul 24 - Sep 24					
12112024 Total:		31,646.44							
Gerald Realty Holdings LL		31,646.44							
Grainger									
031900									
9337382866	12/6/2024	28.25	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Filter Housing- TP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9337382866 Total:	28.25							
9337382874	12/6/2024	212.94	0.00	01/06/2025				No	0
60-445-4423 Tools				Saw Blades					
	9337382874 Total:	212.94							
9338165450	12/6/2024	141.25	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Filter Housing- TP					
	9338165450 Total:	141.25							
	Grainger Total:	382.44							
Griffon Systems, Inc. 052520									
14145	12/11/2024	6,113.00	0.00	01/06/2025				No	0
01-430-4870 Equipment				Police Camera- Vault & Gate					
	14145 Total:	6,113.00							
14146	12/11/2024	1,840.00	0.00	01/06/2025				No	0
01-430-4870 Equipment				PW Camera- Construction					
	14146 Total:	1,840.00							
14154	12/20/2024	1,035.00	0.00	01/06/2025				No	0
01-430-4870 Equipment				License Upgrade- VH					
	14154 Total:	1,035.00							
	Griffon Systems, Inc. Tota	8,988.00							
Hach Company 014100									
14277353	12/2/2024	315.16	0.00	01/06/2025				No	0
60-445-4562 Testing (water)				Reagents And Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	14277353 Total:	315.16							
	Hach Company Total:	315.16							
Hollywood Tools, LLC									
468498									
09262441646	9/26/2024	-110.10	0.00	01/06/2025				No	0
01-445-4870 Equipment				Tool Return					
	09262441646 Total:	-110.10							
10242443108	10/24/2024	-86.10	0.00	01/06/2025				No	0
01-445-4870 Equipment				Prybar Return					
	10242443108 Total:	-86.10							
12122445653	12/12/2024	208.15	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Rachet					
	12122445653 Total:	208.15							
	Hollywood Tools, LLC To	11.95							
Illinois LEAP, C/O Leanora Schloesser									
467921									
12092024	12/9/2024	75.00	0.00	01/06/2025				No	0
01-440-4390 Dues & Meetings				IL LEAP Dues- Wagner					
	12092024 Total:	75.00							
	Illinois LEAP, C/O Leanora	75.00							
Illinois Public Works									
039690									
2959	12/3/2024	250.00	0.00	01/06/2025				No	0
01-445-4390 Dues & Meetings				IPWMAN Membership 2025					

*** 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 #
2959 Total:		250.00							
Illinois Public Works Total:		250.00							
InQuest, LLC 468471									
*** **133500717**	9/19/2024	3,805.00	0.00	01/06/2025				No	0
01-430-4513 Software Maintenance				Spam Filter					
133500717 Total:		3,805.00							
InQuest, LLC Total:		3,805.00							
Interstate Billing Service, Inc. 049760									
3039719941	12/2/2024	170.00	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Transfer Pump- Truck #176					
3039719941 Total:		170.00							
Interstate Billing Service, In		170.00							
Intoximeters, Inc. 033220									
775557	12/10/2024	692.00	0.00	01/06/2025				No	0
01-440-4870 Equipment				Repair					
775557 Total:		692.00							
Intoximeters, Inc. Total:		692.00							
JSN Contractors Supply 041440									
87505	12/11/2024	54.60	0.00	01/06/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
10-445-4661 Street Light Repair/Maint				Red Marking Paint					
87505 Total:		54.60							
87505-02	12/11/2024	114.00	0.00	01/06/2025				No	0
18-445-4570 Sewers Rpr & Mtce				Green Marking Paint					
87505-02 Total:		114.00							
87505-03	12/11/2024	163.80	0.00	01/06/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Blue Marking Paint					
87505-03 Total:		163.80							
JSN Contractors Supply T		332.40							
Judges 2008 LLC 468520									
241	12/3/2024	373.94	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Washes- Nov 2024					
241 Total:		373.94							
Judges 2008 LLC Total:		373.94							
Kane County Animal Control 031620									
12092024	12/9/2024	192.00	0.00	01/06/2025				No	0
01-440-4523 Animal Control				Animal Control- Nov 2024					
12092024 Total:		192.00							
Kane County Animal Cont		192.00							
Kane County Chiefs of 001920									
1717	12/1/2024	200.00	0.00	01/06/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-440-4390 Dues & Meetings				2025 Annual Dues					
1717 Total:		200.00							
Kane County Chiefs of Tot		200.00							
Kane County Division of 036170									
T-FY24-Q4-009	12/6/2024	613.71	0.00	01/06/2025				No	0
01-445-4545 Traffic Signs & Signals				Traffic Lights- 4th Quarter					
T-FY24-Q4-009 Total:		613.71							
Kane County Division of T		613.71							
Kane County Recorder 010600									
10312024	10/31/2024	312.00	0.00	01/06/2025				No	0
60-445-4506 Publishing				Recording Fees					
10312024 Total:		312.00							
10312024-02	10/31/2024	167.00	0.00	01/06/2025				No	0
01-441-4506 Publishing				Recording Fees					
10312024-02 Total:		167.00							
Kane County Recorder Tot		479.00							
KenCom 467776									
643	12/4/2024	18,954.44	0.00	01/06/2025				No	0
01-440-4513 Software Maintenance				Records Maintenance Software					
643 Total:		18,954.44							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
KenCom Total:		18,954.44							
Konica Minolta									
024860									
297196992	11/30/2024	70.62	0.00	01/06/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- 11/1 - 11/30					
297196992 Total:		70.62							
297197193	11/30/2024	71.15	0.00	01/06/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- 11/1 - 11/30					
297197193 Total:		71.15							
297197698	11/30/2024	130.99	0.00	01/06/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- 11/1 - 11/30					
297197698 Total:		130.99							
297197704	11/30/2024	71.15	0.00	01/06/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- 11/1 - 11/30					
297197704 Total:		71.15							
297199942	11/30/2024	106.85	0.00	01/06/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- 11/1 - 11/30					
297199942 Total:		106.85							
297201040	11/30/2024	38.69	0.00	01/06/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- 11/1 - 11/30					
297201040 Total:		38.69							
297331758	12/2/2024	61.48	0.00	01/06/2025				No	0
01-440-4510 Equipment/IT Maint				Copier Maintenance- 12/1-12/2					
297331758 Total:		61.48							
9010218460	11/30/2024	10.99	0.00	01/06/2025				No	0
01-430-4411 Office Expenses				AP Printer Maintenance 11/21 - 12/20					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
9010218460 Total:		10.99							
9010224527	12/1/2024	27.81	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Copier Maintenance- PW Garage					
9010224527 Total:		27.81							
Konica Minolta Total:		589.73							
Lee Jensen Sales Co., Inc. 044070									
0031037-00	12/12/2024	264.30	0.00	01/06/2025				No	0
60-445-4422 Safety Supplies				Gas Det Repair					
0031037-00 Total:		264.30							
Lee Jensen Sales Co., Inc. T		264.30							
Lund Industries, Inc. 024470									
NAU605	12/16/2024	1,542.92	0.00	01/06/2025				No	0
01-440-4383 Firearm Training				Firearms Equipment					
NAU605 Total:		1,542.92							
Lund Industries, Inc. Total:		1,542.92							
Marberry Cleaners 008430									
8FAFEB	11/1/2024	26.42	0.00	01/06/2025				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Blanket Cleaning					
8FAFEB Total:		26.42							
Marberry Cleaners Total:		26.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Mc Cue Builders									
031350									
20230800845	12/10/2024	5,000.00	0.00	01/06/2025				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 310 Lake Run Lane					
20230800845 Total:		5,000.00							
20231101043	12/10/2024	5,000.00	0.00	01/06/2025				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 345 Pheasant Hill Dr					
20231101043 Total:		5,000.00							
20231101046	12/10/2024	5,000.00	0.00	01/06/2025				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 2926 Hampton Ave					
20231101046 Total:		5,000.00							
20240200047	12/10/2024	5,000.00	0.00	01/06/2025				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 452 Prairie Ridge					
20240200047 Total:		5,000.00							
20240200055	12/10/2024	5,000.00	0.00	01/06/2025				No	0
90-000-2225 Due To Others - Damage Bond				Bond Return- 365 Pheasant Hill Dr					
20240200055 Total:		5,000.00							
Mc Cue Builders Total:		25,000.00							
Meade Electric Company, Inc.									
027140									
711163	12/5/2024	919.66	0.00	01/06/2025				No	0
01-445-4545 Traffic Signs & Signals				Traffic Light Repair- Randall/ Dogwood/ Ritter					
711163 Total:		919.66							
Meade Electric Company,		919.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards									
016070									
40212	12/2/2024	45.96	0.00	01/06/2025				No	0
60-445-4799 Misc. Expenditures				Heater & Thermostat					
40212 Total:		45.96							
40212-02	12/2/2024	39.72	0.00	01/06/2025				No	0
60-445-4562 Testing (water)				Sample Tap- Truck #125					
40212-02 Total:		39.72							
40212-03	12/2/2024	67.88	0.00	01/06/2025				No	0
60-445-4423 Tools				Wire Wheels, Brushes					
40212-03 Total:		67.88							
40212-04	12/2/2024	3.92	0.00	01/06/2025				No	0
60-445-4799 Misc. Expenditures				Dwell					
40212-04 Total:		3.92							
40212-05	12/2/2024	294.97	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Supplies/ Parts- TPs					
40212-05 Total:		294.97							
40212-06	12/2/2024	5.98	0.00	01/06/2025				No	0
60-445-4565 Water Well Rpr & Mtce				Thermometer- Wells					
40212-06 Total:		5.98							
40277	12/3/2024	246.60	0.00	01/06/2025				No	0
01-490-4759 Community Events				Christmas Decorations					
40277 Total:		246.60							
40405	12/5/2024	5.58	0.00	01/06/2025				No	0
01-445-4421 Custodial Supplies				Febreze					
40405 Total:		5.58							
40405-02	12/5/2024	68.92	0.00	01/06/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-445-4520 Public Buildings Rpr & Mtce				Conduit/ Coupler					
40405-02 Total:		68.92							
40407	12/5/2024	48.15	0.00	01/06/2025				No	0
60-445-4870 Equipment				Air Tank & Install- Truck #183					
40407 Total:		48.15							
40421	12/5/2024	1,044.78	0.00	01/06/2025				No	0
60-445-4423 Tools				Tools- Branson					
40421 Total:		1,044.78							
40424	12/5/2024	383.54	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Tool Cart, Tools					
40424 Total:		383.54							
40425	12/5/2024	29.88	0.00	01/06/2025				No	0
60-445-4511 Vehicle Repair and Maint				Seat Cover- Truck #125					
40425 Total:		29.88							
40425-02	12/5/2024	80.94	0.00	01/06/2025				No	0
60-445-4423 Tools				Map Gas					
40425-02 Total:		80.94							
40425-03	12/5/2024	192.36	0.00	01/06/2025				No	0
60-445-4870 Equipment				Air Tank & Install					
40425-03 Total:		192.36							
40430	12/5/2024	42.99	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Water Filter					
40430 Total:		42.99							
40485	12/6/2024	-24.99	0.00	01/06/2025				No	0
60-445-4870 Equipment				Rachet Strap Return					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
40485 Total:		-24.99							
40486	12/6/2024	36.92	0.00	01/06/2025				No	0
60-445-4870 Equipment				Air Tank & Install- Truck #158					
40486 Total:		36.92							
40656	12/9/2024	111.61	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				NA Fire Garage Supplies/ Repair					
40656 Total:		111.61							
40656-02	12/9/2024	11.99	0.00	01/06/2025				No	0
60-445-4799 Misc. Expenditures				Folgers Coffee					
40656-02 Total:		11.99							
40660	12/9/2024	-42.99	0.00	01/06/2025				No	0
01-445-4510 Equipment/IT Maint				House Flt Sys Return					
40660 Total:		-42.99							
40769	12/11/2024	275.15	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Supplies- 22 Monroe Street					
40769 Total:		275.15							
40822	12/12/2024	118.87	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Kerosene, Paper Towels, Degreaser					
40822 Total:		118.87							
40822-02	12/12/2024	16.96	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Coat Hooks, Stainless Steel Cleaner					
40822-02 Total:		16.96							
40861	12/12/2024	19.94	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Toggle Bolts					
40861 Total:		19.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards Total:		3,125.63							
Michael Ramsey									
468395									
12062024	12/6/2024	425.00	0.00	01/06/2025				No	0
60-445-4380 Training				Water Class Training- Branson					
12062024 Total:		425.00							
Michael Ramsey Total:		425.00							
Mooney & Thomas, Pc									
001040									
9218665	11/30/2024	1,100.00	0.00	01/06/2025				No	0
01-435-4267 Finance Services				Payroll Processing- Nov 2024					
9218665 Total:		1,100.00							
9218667	11/30/2024	75.00	0.00	01/06/2025				No	0
80-430-4581 Banking Services/Fees				Police Pension- Dec 2024					
9218667 Total:		75.00							
Mooney & Thomas, Pc To		1,175.00							
MOSCA Design, Inc									
468884									
42406	12/20/2024	831.96	0.00	01/06/2025				No	0
01-490-4759 Community Events				Christmas Decorations					
42406 Total:		831.96							
MOSCA Design, Inc Total:		831.96							
Motorola Solutions- STARCOM21									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
002980									
8965320241101	12/1/2024	734.00	0.00	01/06/2025				No	0
01-440-4652 Phones and Connectivity				StarCom- Dec 2024					
8965320241101 Total:		734.00							
Motorola Solutions- STAR		734.00							
MSC Industrial Supply									
051190									
52958449	12/2/2024	122.00	0.00	01/06/2025				No	0
01-445-4870 Equipment				Cotton, Knit And Disposable Gloves					
52958449 Total:		122.00							
MSC Industrial Supply To		122.00							
North American Valuation and Consulting LLC									
468906									
194-2024-2089	12/16/2024	2,400.00	0.00	01/06/2025				No	0
19-438-4280 Professional/Consulting Fees				5 S Lincolnway Appraisal					
194-2024-2089 Total:		2,400.00							
North American Valuation a		2,400.00							
North Aurora NAPA, Inc.									
038730									
460384	3/4/2024	41.98	0.00	01/06/2025				No	0
60-445-4511 Vehicle Repair and Maint				Wiper Blades					
460384 Total:		41.98							
477865	11/6/2024	97.66	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Mirror- Truck #147					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
477865 Total:		97.66							
478738	11/19/2024	136.05	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Hydraulic Filter- Truck #168					
478738 Total:		136.05							
478904	11/21/2024	9.68	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Lug Nuts- Truck #128					
478904 Total:		9.68							
478998	11/22/2024	60.45	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Air Filters- Truck #192					
478998 Total:		60.45							
479337	11/27/2024	37.76	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Fuse Holders					
479337 Total:		37.76							
479464	12/2/2024	229.99	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
479464 Total:		229.99							
479466	12/2/2024	293.01	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Fuel Pump- Truck #195					
479466 Total:		293.01							
479469	12/2/2024	1,108.83	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Battery (3)- Truck #186					
479469 Total:		1,108.83							
479498	12/2/2024	199.99	0.00	01/06/2025				No	0
01-445-4870 Equipment				Wrench					
479498 Total:		199.99							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
479818	12/5/2024	372.87	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Alternator Belts- Truck #195					
479818 Total:		372.87							
479819	12/5/2024	81.75	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
479819 Total:		81.75							
479833	12/6/2024	22.30	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Battery Cable					
479833 Total:		22.30							
479844	12/6/2024	181.20	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
479844 Total:		181.20							
479851	12/6/2024	186.99	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Brake Pads- 2020 Ford					
479851 Total:		186.99							
480009	12/9/2024	63.28	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Air Filters					
480009 Total:		63.28							
480016	12/9/2024	76.50	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Electrical Tape					
480016 Total:		76.50							
480049	12/9/2024	83.90	0.00	01/06/2025				No	0
01-445-4870 Equipment				Core Deposit Credit					
480049 Total:		83.90							
480062	12/9/2024	-99.00	0.00	01/06/2025				No	0
01-445-4511 Vehicle Repair and Maint				Core Deposit Credit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
480062 Total:		-99.00							
480265	12/12/2024	294.00	0.00	01/06/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
480265 Total:		294.00							
North Aurora NAPA, Inc. T		3,479.19							
Office Depot 039370									
394950324001	11/5/2024	21.50	0.00	01/06/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
394950324001 Total:		21.50							
394950324001-02	11/5/2024	21.50	0.00	01/06/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
394950324001-02 Total:		21.50							
394950324001-03	11/5/2024	21.50	0.00	01/06/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
394950324001-03 Total:		21.50							
394950324001-04	11/5/2024	21.50	0.00	01/06/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
394950324001-04 Total:		21.50							
396296566001	12/3/2024	17.38	0.00	01/06/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
396296566001 Total:		17.38							
396296566001-02	12/3/2024	17.38	0.00	01/06/2025				No	0
01-445-4411 Office Expenses				Office Supplies					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
396296566001-02 Total:		17.38							
396296566001-03	12/3/2024	17.39	0.00	01/06/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
396296566001-03 Total:		17.39							
396296566001-04	12/3/2024	17.39	0.00	01/06/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
396296566001-04 Total:		17.39							
401099059001	12/11/2024	14.35	0.00	01/06/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
401099059001 Total:		14.35							
401099059001-02	12/11/2024	14.35	0.00	01/06/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
401099059001-02 Total:		14.35							
401099059001-03	12/11/2024	14.36	0.00	01/06/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
401099059001-03 Total:		14.36							
401099059001-04	12/11/2024	14.36	0.00	01/06/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
401099059001-04 Total:		14.36							
401704052001	12/12/2024	0.74	0.00	01/06/2025				No	0
01-430-4411 Office Expenses				Office Supplies					
401704052001 Total:		0.74							
401704052001-02	12/12/2024	0.74	0.00	01/06/2025				No	0
01-445-4411 Office Expenses				Office Supplies					
401704052001-02 Total:		0.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
401704052001-03	12/12/2024	6.77	0.00	01/06/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
401704052001-03 Total:		6.77							
401704052001-04	12/12/2024	0.74	0.00	01/06/2025				No	0
01-441-4411 Office Expenses				Office Supplies					
401704052001-04 Total:		0.74							
401704806001	12/13/2024	15.16	0.00	01/06/2025				No	0
60-445-4411 Office Expenses				Office Supplies					
401704806001 Total:		15.16							
Office Depot Total:		237.11							
Old Second National Bank 026970									
24114	12/17/2024	18.20	0.00	01/06/2025				No	0
01-440-4555 Investigations				Subpoena/ SW Fee					
24114 Total:		18.20							
Old Second National Bank		18.20							
Olsson Roofing Company, Inc. 042370									
24003775	11/29/2024	880.25	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Leak Repair- PD					
24003775 Total:		880.25							
Olsson Roofing Company,		880.25							
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. 031590									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
11107 01-430-4260 Legal	11/30/2024	220.50	0.00	01/06/2025 Nov 24 Legal				No	0
11107 Total:		220.50							
Ottosen DiNolfo Hasenbal		220.50							
Paddock Publications, Inc. 026910									
315644 01-435-4506 Publishing/Advertising	12/1/2024	289.80	0.00	01/06/2025 Truth In Taxation Notice				No	0
315644 Total:		289.80							
315644-02 01-435-4506 Publishing/Advertising	12/1/2024	922.53	0.00	01/06/2025 Treasures Report Notice				No	0
315644-02 Total:		922.53							
Paddock Publications, Inc.		1,212.33							
R. J. O'Neil, Inc. 029370									
00125807 01-445-4520 Public Buildings Rpr & Mtce	12/6/2024	310.00	0.00	01/06/2025 HVAC Repair- VH Boardroom				No	0
00125807 Total:		310.00							
R. J. O'Neil, Inc. Total:		310.00							
RAY O'HERRON Co., INC 044220									
2380240 01-440-4160 Uniform Allowance	12/2/2024	858.00	0.00	01/06/2025 New Vest				No	0
2380240 Total:		858.00							

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2380780	12/4/2024	858.00	0.00	01/06/2025				No	0
01-440-4160 Uniform Allowance				New Vest					
2380780 Total:		858.00							
RAY O'HERRON Co., INC		1,716.00							
Springbrook Software LLC 467920									
INV-019196	11/30/2024	149.00	0.00	01/06/2025				No	0
60-445-4510 Equipment/IT Maint				IVR Payments- Nov 2024					
INV-019196 Total:		149.00							
Springbrook Software LLC		149.00							
Sunbelt Rentals, Inc. 043800									
162925320-0001	12/9/2024	1,054.50	0.00	01/06/2025				No	0
01-490-4759 Community Events				Light Towers					
162925320-0001 Total:		1,054.50							
Sunbelt Rentals, Inc. Total:		1,054.50							
Superior Asphalt Materials LLC 031440									
20241425	10/2/2024	183.04	0.00	01/06/2025				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
20241425 Total:		183.04							
Superior Asphalt Materials		183.04							
Technology Management Rev Fund									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
007390									
T2509677	11/18/2024	517.01	0.00	01/06/2025				No	0
01-440-4652 Phones and Connectivity				LEADS					
T2509677 Total:		517.01							
Technology Management R		517.01							
Terminix Anderson									
019770									
71416933	12/1/2024	114.35	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- VH					
71416933 Total:		114.35							
71417436	12/1/2024	108.30	0.00	01/06/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Pest Control- PD					
71417436 Total:		108.30							
71417477	12/1/2024	101.15	0.00	01/06/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					
71417477 Total:		101.15							
Terminix Anderson Total:		323.80							
Testing Service Corporaton									
014450									
IN132940	11/30/2024	5,726.00	0.00	01/06/2025				No	0
21-452-4501 Contractual Services				PW Building Material Testing					
IN132940 Total:		5,726.00							
Testing Service Corporaton		5,726.00							
The Cincinnati Insurance Company									

*** 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 #
468905									
1000759986	12/9/2024	22,286.00	0.00	01/06/2025				No	0
24-452-4944 Insurance				Builders Risk Policy- PW Building					
1000759986 Total:		22,286.00							
The Cincinnati Insurance C		22,286.00							
The Fields on Caton Farm, Inc									
468516									
4685	12/17/2024	335.00	0.00	01/06/2025				No	0
01-445-4532 Tree Service				Parkway Tree Replacement					
4685 Total:		335.00							
The Fields on Caton Farm,		335.00							
The Way Maker Group, LLC									
468907									
12/19/24	12/19/2024	831.21	0.00	01/06/2025				No	0
60-000-2215 Hydrant Meter Deposits				Hydrant Meter Deposit Less Usage					
12/19/24 Total:		831.21							
The Way Maker Group, LL		831.21							
Uline, Inc									
468220									
186446003	12/4/2024	413.77	0.00	01/06/2025				No	0
01-445-4521 Mosquito Control				Custodial Supplies- PD					
186446003 Total:		413.77							
186482195	12/5/2024	1,065.61	0.00	01/06/2025				No	0
01-440-4557 Evidence Processing				Evidence Supplies					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
186482195 Total:		1,065.61							
186645771	12/10/2024	166.30	0.00	01/06/2025				No	0
01-440-4411 Office Expenses				Labels					
186645771 Total:		166.30							
186652465	12/10/2024	213.14	0.00	01/06/2025				No	0
01-445-4521 Mosquito Control				Custodial Supplies- PD					
186652465 Total:		213.14							
186829050	12/12/2024	446.45	0.00	01/06/2025				No	0
60-445-4411 Office Expenses				Laminator & Sheets					
186829050 Total:		446.45							
Uline, Inc Total:		2,305.27							
USABlueBook 035680									
INV00546719	11/19/2024	359.56	0.00	01/06/2025				No	0
60-445-4562 Testing (water)				DI Water					
INV00546719 Total:		359.56							
INV00561485	12/6/2024	605.28	0.00	01/06/2025				No	0
60-445-4870 Equipment				Water Service Box Lock					
INV00561485 Total:		605.28							
USABlueBook Total:		964.84							
Water Products Company 001170									
0326653	12/11/2024	224.50	0.00	01/06/2025				No	0
60-445-4423 Tools				Tools- Branson					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
0326653 Total:		224.50							
Water Products Company T		224.50							
Water Resources									
010380									
37759	12/10/2024	1,285.50	0.00	01/06/2025				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				2" Meter & Flange/ MIU					
37759 Total:		1,285.50							
Water Resources Total:		1,285.50							
WBK Engineering, LLC									
467655									
26307	12/10/2024	625.00	0.00	01/06/2025				No	0
01-441-4255 Engineering				Site Inspection- 1783 Breton					
26307 Total:		625.00							
26308	12/10/2024	625.00	0.00	01/06/2025				No	0
01-441-4255 Engineering				Site Inspection- 1775 Breton					
26308 Total:		625.00							
26310	12/10/2024	665.37	0.00	01/06/2025				No	0
01-441-4255 Engineering				Engineering Consult					
26310 Total:		665.37							
26311	12/10/2024	1,093.63	0.00	01/06/2025				No	0
90-000-E279 ESI Constructors - Aurora Pack				Site Inspection- Aurora Pack					
26311 Total:		1,093.63							
26312	12/10/2024	12,587.13	0.00	01/06/2025				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Site Inspection- Randall Square					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
26312 Total:		12,587.13							
26313 90-000-E274 Randall Terrace LLC - Next Gen	12/10/2024	162.50	0.00	01/06/2025 Site Inspection- Randall Terrace				No	0
26313 Total:		162.50							
26314 90-000-E288 NA Fire Department	12/10/2024	5,621.87	0.00	01/06/2025 Site Inspection- NAFD Station No. 1				No	0
26314 Total:		5,621.87							
26315 90-000-E273 Phelan Development - Park 88	12/10/2024	3,347.43	0.00	01/06/2025 Site Inspection- Park 88 Logistics Center				No	0
26315 Total:		3,347.43							
26316 90-000-E284 Building C - Opus	12/10/2024	564.00	0.00	01/06/2025 Site Closeout- Valley Green Bldg C				No	0
26316 Total:		564.00							
26317 90-000-E283 Adventist Church Sewer Connect	12/10/2024	109.19	0.00	01/06/2025 Site Inspection- 7th Day Adventist				No	0
26317 Total:		109.19							
26318 90-000-E289 Fox Valley Park District	12/10/2024	141.00	0.00	01/06/2025 Site Closeout- Lippold Park Renovation				No	0
26318 Total:		141.00							
26319 90-000-E264 McCue - Mooselakes	12/10/2024	2,479.20	0.00	01/06/2025 Site Inspection- Moose Lake Estates Unit 3				No	0
26319 Total:		2,479.20							
26320 90-000-E286 River Front RAM Truck Facility	12/10/2024	711.50	0.00	01/06/2025 Site Revies & Inspection- River Front Ram				No	0
26320 Total:		711.50							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
26321	12/10/2024	2,686.81	0.00	01/06/2025				No	0
90-000-E293 Opus - Euclid Expansion				Site Review & Inspection- Euclid Beverage Bldg					
26321 Total:		2,686.81							
26322	12/10/2024	3,360.16	0.00	01/06/2025				No	0
90-000-E296 300 Mitchell Rd - Liberty IL				Site Inspection- 300 Mitchell Rd					
26322 Total:		3,360.16							
26323	12/10/2024	1,861.37	0.00	01/06/2025				No	0
90-000-E299 Towne Centre Senior Apartments				Plan Review- Clover Development					
26323 Total:		1,861.37							
26324	12/10/2024	1,232.00	0.00	01/06/2025				No	0
01-441-4255 Engineering				Plan Review- Autumn Ridge Subdivision Re-Grade					
26324 Total:		1,232.00							
26325	12/10/2024	491.50	0.00	01/06/2025				No	0
90-000-E142 Fortunato Restaurant				Project Closeout- Fortunato					
26325 Total:		491.50							
26326	12/10/2024	1,000.00	0.00	01/06/2025				No	0
21-452-4255 Engineering				PW Site Design					
26326 Total:		1,000.00							
26327	12/10/2024	5,655.77	0.00	01/06/2025				No	0
21-452-4255 Engineering				PW Construction Engineering					
26327 Total:		5,655.77							
26340	12/11/2024	3,587.00	0.00	01/06/2025				No	0
19-438-4255 Engineering				IL 31 & Oak- Pole Engineering					
26340 Total:		3,587.00							
WBK Engineering, LLC To		48,607.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Weblinx Incorporated									
031420									
34537	12/3/2024	200.00	0.00	01/06/2025				No	0
01-430-4512 Website Maintenance				Website Maintenance- Dec 2024					
34537 Total:		200.00							
Weblinx Incorporated Total		200.00							
Weldstar Company									
014090									
0002352099	12/2/2024	60.00	0.00	01/06/2025				No	0
01-445-4870 Equipment				Jacket & Gloves					
0002352099 Total:		60.00							
0002352881	12/5/2024	61.38	0.00	01/06/2025				No	0
01-445-4510 Equipment/IT Maint				Nitrogen					
0002352881 Total:		61.38							
0002353204	12/6/2024	30.69	0.00	01/06/2025				No	0
01-445-4510 Equipment/IT Maint				Nitrogen					
0002353204 Total:		30.69							
Weldstar Company Total:		152.07							
Williams Associates Architects, Ltd.									
024930									
0022987	12/16/2024	19,441.45	0.00	01/06/2025				No	0
21-452-4501 Contractual Services				Construction Architect Services- PW Facility					
0022987 Total:		19,441.45							
Williams Associates Archit		19,441.45							

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Report Total:	1,391,105.50