Accounts Payable

To Be Paid Proof List

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Batch: 00502.04.2025

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
ABC Carpet Cleaning									
038040									
04062025	4/6/2025	1,050.00	0.00	04/21/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Carpet Cleaning- VH					
04062025 Total:		1,050.00							
ABC Carpet Cleaning Tota		1,050.00							
Aflac									
030540									
534743	3/26/2025	716.74	0.00	04/21/2025				No	0
01-000-2053 AFLAC				AFLAC- March 2025					
534743 Total:		716.74							
Aflac Total:		716.74							
AIM									
046510									
1002974	4/1/2025	147.00	0.00	04/21/2025				No	0
01-435-4267 Finance Services				Flex125- March 2025					
1002974 Total:		147.00							
AIM Total:		147.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Alarm Detection Systems of IL									
000060									
SI-629711	3/26/2025	75.00	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Alarm Programming					
SI-629711 Total:		75.00							
Alarm Detection Systems o		75.00							
Alexander Negro									
468235									
04012025	4/1/2025	50.00	0.00	04/21/2025				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/1/25					
04012025 Total:		50.00							
Alexander Negro Total:		50.00							
Asila Consulting Services LLC									
468268									
IN1011	3/26/2025	4,000.00	0.00	04/21/2025				No	0
01-430-4380 Training & Testing				Consulting- Network					
IN1011 Total:		4,000.00							
Asila Consulting Services L		4,000.00							
AT&T Mobility									
468386									
*** **287322262314**	3/19/2025	318.85	0.00	04/21/2025				No	0
01-430-4652 Phones and Connectivity				Cell Phone- Admin 2/20 -3/19					
287322262314 Total:		318.85							
*** **287322262477**	3/19/2025	274.86	0.00	04/21/2025				No	0
01-441-4652 Phones and Connectivity				Cell Phone- CommDev 2/20 - 3/19					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	287322262477 Total:	274.86							
*** **287322277733**	3/19/2025	1,298.93	0.00	04/21/2025				No	0
01-445-4652 Phones and Connectivity				Cell Phone- PW 2/20 - 3/29					
*** **287322277733**	2/19/2025	788.36	0.00	04/21/2025				No	0
01-445-4652 Phones and Connectivity				Cell Phone- PW 1/20 -2/19					
	287322277733 Total:	2,087.29							
*** **287322279371**	3/19/2025	589.23	0.00	04/21/2025				No	0
60-445-4652 Phones and Connectivity				Cell Phone- Water 2/20 - 3/29					
	287322279371 Total:	589.23							
*** **287322279713**	3/19/2025	1,469.34	0.00	04/21/2025				No	0
01-440-4652 Phones and Connectivity				Cell Phone- PD 2/20 - 3/29					
	287322279713 Total:	1,469.34							
	AT&T Mobility Total:	4,739.57							
Aurora Area Convention 003770									
04012025	4/1/2025	2,292.12	0.00	04/21/2025				No	0
15-430-4752 90% Tourism Council				Red Roof Inn Hotel Tax/ Feb 2025					
	04012025 Total:	2,292.12							
04012025-02	4/1/2025	1,186.42	0.00	04/21/2025				No	0
15-430-4752 90% Tourism Council				NA Lodging Hotel Tax/ Feb 2025					
	04012025-02 Total:	1,186.42							
	Aurora Area Convention To	3,478.54							
Axon Enterprise, Inc. 051680									
INUS5335378	4/1/2025	468.00	0.00	04/21/2025				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
71-430-4880 Leases				Software For Body/ Squad Cams					
INUS5335378 Total:		468.00							
INUS5335720	4/1/2025	36,065.07	0.00	04/21/2025				No	0
71-430-4880 Leases				Body Cam Lease					
INUS5335720 Total:		36,065.07							
INUS5335763	4/1/2025	1,252.80	0.00	04/21/2025				No	0
71-430-4880 Leases				Software For Body Cams					
INUS5335763 Total:		1,252.80							
INUS5335948	4/1/2025	620.28	0.00	04/21/2025				No	0
71-430-4880 Leases				Body Cam Dock Lease					
INUS5335948 Total:		620.28							
INUS5335977	4/1/2025	16,904.15	0.00	04/21/2025				No	0
71-430-4880 Leases				Squad Camera Lease					
INUS5335977 Total:		16,904.15							
Axon Enterprise, Inc. Total		55,310.30							
B & F Construction									
015600									
67793	3/17/2025	1,406.00	0.00	04/21/2025				No	0
01-441-4276 Inspection Services				Plan Review- Wing Snob					
67793 Total:		1,406.00							
B & F Construction Total:		1,406.00							
BDK Door Company									
030150									
805074357	3/26/2025	7,165.44	0.00	04/21/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Garage Door Repair- 22 Monroe					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	805074357 Total:	7,165.44							
	BDK Door Company Tota	7,165.44							
Brown & Brown Of Illinois, Inc.									
000520									
20002888	4/3/2025	30.00	0.00	04/21/2025				No	0
01-440-4799 Misc.				Notary- Mora Marquez					
	20002888 Total:	30.00							
	Brown & Brown Of Illinois	30.00							
Camic Johnson, LTD.									
03989									
171	3/27/2025	350.00	0.00	04/21/2025				No	0
01-440-4260 Legal				Adjudication Hearings 3/19/25					
	171 Total:	350.00							
	Camic Johnson, LTD. Tota	350.00							
CBI Services, LLC									
468937									
36572	3/31/2025	169,436.44	0.00	04/21/2025				No	0
60-472-4875 Capital Improvements				Water Tower Construction					
	36572 Total:	169,436.44							
	CBI Services, LLC Total:	169,436.44							
Chicago Communications LLC									
468149									
360157	3/31/2025	15,850.00	0.00	04/21/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
71-430-4869 Vehicles				Squad Build Out					
360157 Total:		15,850.00							
Chicago Communications L		15,850.00							
Cintas Corporation 041590									
0F94746180	3/27/2025	611.40	0.00	04/21/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Annual Extinguisher Inspection- PD					
0F94746180 Total:		611.40							
4226635308	4/8/2025	105.87	0.00	04/21/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Towel & Rug Cleaning- PW Garage					
4226635308 Total:		105.87							
5259477003	3/17/2025	68.64	0.00	04/21/2025				No	0
60-445-4422 Safety Supplies				First Aid Supplies- ETP					
5259477003 Total:		68.64							
5259477004	3/17/2025	68.64	0.00	04/21/2025				No	0
60-445-4422 Safety Supplies				First Aid Supplies- WTP					
5259477004 Total:		68.64							
Cintas Corporation Total:		854.55							
City of Aurora 027870									
238787	3/17/2025	266.00	0.00	04/21/2025				No	0
60-445-4562 Testing (water)				Water Testing- Feb 2025					
238787 Total:		266.00							
City of Aurora Total:		266.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Comcast Business									
468904									
0610 455178	2/26/2025	66.88	0.00	04/21/2025				No	0
01-440-4652 Phones and Connectivity				TV Service PD 3/1 - 3/29					
0610 455178 Total:		66.88							
Comcast Business Total:		66.88							
Commonwealth Edison									
000330									
*** **0048252222**	3/13/2025	63.70	0.00	04/21/2025				No	0
60-445-4662 Utility				Water Tower Electric					
0048252222 Total:		63.70							
Commonwealth Edison Tot		63.70							
Constellation NewEnergy, Inc.									
034130									
70390934601	3/28/2025	9,983.09	0.00	04/21/2025				No	0
60-445-4662 Utility				Well #4/ WTP 2/10 - 3/12					
70390934601 Total:		9,983.09							
70390934601-02	3/28/2025	7,909.21	0.00	04/21/2025				No	0
60-445-4662 Utility				Well #6 2/6 - 3/10					
70390934601-02 Total:		7,909.21							
70390934601-03	3/28/2025	10,853.04	0.00	04/21/2025				No	0
60-445-4662 Utility				Well #8 2/7 - 3/11					
70390934601-03 Total:		10,853.04							
70390934601-04	3/28/2025	5,056.75	0.00	04/21/2025				No	0
60-445-4662 Utility				Well #7 2/11 - 3/13					

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Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
70390934601-04 Total:		5,056.75							
70390934601-05 60-445-4662 Utility	3/28/2025	8,258.57	0.00	04/21/2025 Well #9 2/19 - 3/21				No	0
70390934601-05 Total:		8,258.57							
70390934601-06 60-445-4662 Utility	3/28/2025	14,350.96	0.00	04/21/2025 Well #5/ ETP 2/11 - 3/13				No	0
70390934601-06 Total:		14,350.96							
Constellation NewEnergy,		56,411.62							
Core & Main 039040									
W702368 60-445-4568 Watermain Rprs. & Rplcmts.	4/1/2025	1,050.00	0.00	04/21/2025 Repair Clamp				No	0
W702368 Total:		1,050.00							
W702952 60-445-4568 Watermain Rprs. & Rplcmts.	4/1/2025	219.00	0.00	04/21/2025 16" Service Sodder				No	0
W702952 Total:		219.00							
Core & Main Total:		1,269.00							
Creekside Compost, LLC 467909									
531869 01-445-4540 Streets & Alleys Rpr & Mtce	3/25/2025	247.20	0.00	04/21/2025 Dirt				No	0
531869 Total:		247.20							
Creekside Compost, LLC T		247.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
DACRA Adjudication Systems									
467842									
DT-2005-03-006	3/31/2025	2,500.00	0.00	04/21/2025				No	0
01-440-4513 Software Maintenance				Adjudication Software					
DT-2005-03-006 Total:		2,500.00							
DT-2025-03-113	3/31/2025	112.32	0.00	04/21/2025				No	0
01-440-4505 Postage				Postage					
DT-2025-03-113 Total:		112.32							
DACRA Adjudication Syst		2,612.32							
De Nora MIOX Corporation									
038050									
9200100246	3/19/2025	1,042.69	0.00	04/21/2025				No	0
60-445-4562 Testing (water)				MIOX Parts					
9200100246 Total:		1,042.69							
De Nora MIOX Corporatio		1,042.69							
Doug Botkin									
047330									
04012025	4/1/2025	50.00	0.00	04/21/2025				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/1/25					
04012025 Total:		50.00							
Doug Botkin Total:		50.00							
Drendel & Jansons Law Group									
028580									
13320	3/1/2025	300.00	0.00	04/21/2025				No	0
90-000-E300 Randall Promenade II				Legal Services- Randall Crossing/ Feb 2025					

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Invoice Number Account Number		Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	13320 Total:		300.00							
13321 60-445-4260 Legal		3/1/2025	516.66	0.00	04/21/2025 Legal Services- Water/ Feb 2025				No	0
	13321 Total:		516.66							
13325 01-441-4260 Legal		3/1/2025	876.67	0.00	04/21/2025 Legal Services- CommDev/ Feb 2025				No	0
	13325 Total:		876.67							
13377 01-441-4260 Legal		3/1/2025	836.00	0.00	04/21/2025 Legal Services- Code Enforcement/ Feb 2025				No	0
	13377 Total:		836.00							
	Drendel & Jansons Law Gr		2,529.33							
Feece Oil 031060										
4157860 71-000-1340 Gas/Diesel Escrow		3/27/2025	3,731.39	0.00	04/21/2025 Mid-Grade Fuel				No	0
	4157860 Total:		3,731.39							
4160162 60-445-4567 Treatment Plant Repair/Maint		4/7/2025	509.31	0.00	04/21/2025 Generator Fuel- WTP				No	0
	4160162 Total:		509.31							
	Feece Oil Total:		4,240.70							
Fox Metro 029650										
04032025 60-445-4480 New Meters,rprs. & Rplcmts.		4/3/2025	315.00	0.00	04/21/2025 New Service Inspections (9)				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
04032025 Total:		315.00							
Fox Metro Total:		315.00							
Fox Metro Water Reclamation 000170									
04082025	4/8/2025	9,673.25	0.00	04/21/2025				No	0
18-445-4570 Sewers Rpr & Mtce				Sanitary Cleaning & Televising					
04082025 Total:		9,673.25							
Fox Metro Water Reclamat		9,673.25							
Frank Marshall Electric 028510									
92369	3/26/2025	12,654.90	0.00	04/21/2025				No	0
60-466-4875 Capital Improvements				Electrical Improvements- WTP					
92369 Total:		12,654.90							
Frank Marshall Electric To		12,654.90							
Gerald Ford 467768									
6083083	3/31/2025	1,153.31	0.00	04/21/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Repair					
6083083 Total:		1,153.31							
Gerald Ford Total:		1,153.31							
GPM Truck Center, Inc 468885									
36118AD	4/26/2025	3,845.38	0.00	04/21/2025				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				Hydraulic Leak Repair					
36118AD Total:		3,845.38							
36156AD	4/14/2025	388.50	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Calibrate Turbo- 4700 Int'l					
36156AD Total:		388.50							
GPM Truck Center, Inc To		4,233.88							
Grainger 031900									
9439475634	3/14/2025	246.00	0.00	04/21/2025				No	0
60-445-4423 Tools				Cordless Grease Gun					
9439475634 Total:		246.00							
9452034342	3/26/2025	690.60	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Exit Lights					
9452034342 Total:		690.60							
9455943929	3/31/2025	-20.00	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Utility Credit					
9455943929 Total:		-20.00							
9460879647	3/14/2025	768.99	0.00	04/21/2025				No	0
60-445-4422 Safety Supplies				Hazmat Suits					
9460879647 Total:		768.99							
9460879654	4/3/2025	70.32	0.00	04/21/2025				No	0
60-445-4422 Safety Supplies				Chemical Safety					
9460879654 Total:		70.32							
Grainger Total:		1,755.91							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Hach Company									
014100									
14414331	3/15/2025	34.19	0.00	04/21/2025				No	0
60-445-4562 Testing (water)				Bench Service Agreement					
14414331 Total:		34.19							
14444113	4/4/2025	1,284.46	0.00	04/21/2025				No	0
60-445-4562 Testing (water)				Chemical Reagents					
14444113 Total:		1,284.46							
Hach Company Total:		1,318.65							
Heartland Business Systems, LLC									
468486									
781894-H	3/26/2025	219.34	0.00	04/21/2025				No	0
01-430-4420 IT Supplies				Firewall Maintenance Renewal- SILO					
781894-H Total:		219.34							
Heartland Business System		219.34							
High Star Traffic									
021520									
11847	3/28/2025	4,200.80	0.00	04/21/2025				No	0
01-445-4545 Traffic Signs & Signals				Radar Feedback Sign					
11847 Total:		4,200.80							
11979	4/3/2025	1,073.20	0.00	04/21/2025				No	0
01-445-4545 Traffic Signs & Signals				Stop Signs (4), Traffic Sign (1)- Oak & Randall					
11979 Total:		1,073.20							
High Star Traffic Total:		5,274.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Hollywood Tools, LLC									
468498									
03272550488	3/27/2025	57.55	0.00	04/21/2025				No	0
01-445-4870 Equipment				Strip, Cutter, Crimp					
03272550488 Total:		57.55							
04102551220	4/10/2025	200.00	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Socket					
04102551220 Total:		200.00							
Hollywood Tools, LLC To		257.55							
ILLCO Inc.									
040110									
1443207	3/18/2025	1,348.88	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Ball Valves/ Check Valves					
1443207 Total:		1,348.88							
ILLCO Inc. Total:		1,348.88							
Illinois Section American WWA									
025350									
200096771	4/7/2025	70.00	0.00	04/21/2025				No	0
60-445-4380 Training				Training- Schwickerath					
200096771 Total:		70.00							
Illinois Section American W		70.00							
IML Risk Management Association									
003210									
*** **0500082**	3/27/2025	100.00	0.00	04/21/2025				No	0
01-490-4758 Fireworks				July 3rd Liability					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **0500082**	3/27/2025	100.00	0.00	04/21/2025				No	0
15-430-4751 North Aurora Days Expenses				NA Days Liability					
0500082 Total:		200.00							
IML Risk Management As		200.00							
Industrial Door Company									
044430									
1863	4/3/2025	2,953.75	0.00	04/21/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Door Repair- Salt Dome					
1863 Total:		2,953.75							
Industrial Door Company T		2,953.75							
James McGrath									
468342									
03302025	3/30/2025	387.74	0.00	04/21/2025				No	0
01-440-4380 Training				Travel Reimbursement For Training					
03302025 Total:		387.74							
James McGrath Total:		387.74							
Janco Chemical Supply, Inc									
000660									
294773	3/27/2025	107.90	0.00	04/21/2025				No	0
01-445-4421 Custodial Supplies				Kitchen Towels (2)- VH					
294773 Total:		107.90							
294815	4/3/2025	73.50	0.00	04/21/2025				No	0
01-445-4411 Office Expenses				Strofoam Cups					
294815 Total:		73.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
294815-02	4/3/2025	17.95	0.00	04/21/2025				No	0
01-445-4421 Custodial Supplies				Cleaner- VH					
294815-02 Total:		17.95							
Janco Chemical Supply, In		199.35							
JSN Contractors Supply									
041440									
87625	3/27/2025	149.00	0.00	04/21/2025				No	0
10-445-4661 Street Light Repair/Maint				Red Marking Paint					
87625 Total:		149.00							
87625-02	3/27/2025	149.00	0.00	04/21/2025				No	0
18-445-4570 Sewers Rpr & Mtce				Green Marking Paint					
87625-02 Total:		149.00							
87625-03	3/27/2025	149.00	0.00	04/21/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Blue Marking Paint					
87625-03 Total:		149.00							
JSN Contractors Supply T		447.00							
Kimball Midwest									
467916									
103220278	3/31/2025	141.00	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Nuts, Washers, Screws					
103220278 Total:		141.00							
103245250	4/8/2025	82.56	0.00	04/21/2025				No	0
01-445-4870 Equipment				Hand Cleaner, Nozzle					
103245250 Total:		82.56							

Invoice Number / Account Number		Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
	Kimball Midwest Total:		223.56							
Lee Jensen Sales Co., Inc.										
044070										
0031864-00		2/21/2025	1,401.00	0.00	04/21/2025				No	0
01-445-4870 Equipment					Chain/ Binders					
	0031864-00 Total:		1,401.00							
	Lee Jensen Sales Co., Inc. T		1,401.00							
Lund Industries, Inc.										
024470										
106335		12/16/2024	1,542.92	0.00	04/21/2025				No	0
01-440-4383 Firearm Training					Firearms Equipment					
	106335 Total:		1,542.92							
	Lund Industries, Inc. Total:		1,542.92							
Mahoney Silverman & Cross, LLC										
468942										
72385		4/4/2025	985.00	0.00	04/21/2025				No	0
19-438-4260 Legal					Legal Fees					
	72385 Total:		985.00							
	Mahoney Silverman & Cro		985.00							
Marberry Cleaners										
008430										
4663F75F		4/1/2025	8.50	0.00	04/21/2025				No	0
01-440-4450 Prisoner Mtce & Supplies					Blankets					

*** 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 #
4663F75F Total:		8.50							
Marberry Cleaners Total:		8.50							
Menards									
016070									
46455	4/2/2025	56.13	0.00	04/21/2025				No	0
01-445-4532 Tree Service				Stakes, Spray Bottle, Net					
46455 Total:		56.13							
46455-02	4/2/2025	13.99	0.00	04/21/2025				No	0
01-445-4423 Tools				Snip Tool Set					
46455-02 Total:		13.99							
46572	4/2/2025	18.72	0.00	04/21/2025				No	0
01-445-4543 Sidewalks Rpr & Mtce				Sidewalk Repair Framing Lumber, Concrete					
46572 Total:		18.72							
46577	4/4/2025	217.75	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Vehicle Maintenance Supplies					
46577 Total:		217.75							
46588	4/4/2025	12.98	0.00	04/21/2025				No	0
01-445-4799 Misc. Expenditures				Mailbox Post, Treated Wood					
46588 Total:		12.98							
46869	4/9/2025	13.88	0.00	04/21/2025				No	0
01-445-4870 Equipment				Chain Hooks					
46869 Total:		13.88							
Menards Total:		333.45							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
032210									
5838	4/7/2025	50.00	0.00	04/21/2025				No	0
01-410-4390 Dues & Meetings				Metro West Monthly Meeting 3/27/25- Gaffino					
5838 Total:		50.00							
5838-02	4/7/2025	50.00	0.00	04/21/2025				No	0
01-430-4390 Dues & Meetings				Metro West Monthly Meeting 3/27/25- Bosco					
5838-02 Total:		50.00							
Metro West COG Total:		100.00							
Michael Brackett									
005890									
04012025	4/1/2025	50.00	0.00	04/21/2025				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/1/25					
04012025 Total:		50.00							
Michael Brackett Total:		50.00							
Mid American Water									
013680									
244769A	3/7/2025	791.25	0.00	04/21/2025				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Parts					
244769A Total:		791.25							
244770A	3/7/2025	192.00	0.00	04/21/2025				No	0
60-445-4563 Fire Hydrant Repair/maint				Hydrant Parts					
244770A Total:		192.00							
245040A	3/17/2025	13,206.00	0.00	04/21/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				1.25" Curb Stops					
245040A Total:		13,206.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
245655A	3/31/2025	286.99	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Saddle & Valve					
245655A Total:		286.99							
Mid American Water Total:		14,476.24							
Mitchell1									
468941									
32429916	3/20/2025	3,060.00	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Prodemand/ MTR					
32429916 Total:		3,060.00							
Mitchell1 Total:		3,060.00							
Monroe Truck Equipment, Inc.									
031330									
346639	3/25/2025	19.60	0.00	04/21/2025				No	0
01-445-4510 Equipment/IT Maint				Springs, Washers, Nuts					
346639 Total:		19.60							
Monroe Truck Equipment,		19.60							
Motorola Solutions- STARCOM21									
002980									
55404 RI	1/10/2024	1,200.00	0.00	04/21/2025				No	0
01-440-4652 Phones and Connectivity				Aurora Vigilant Cameras					
55404 RI Total:		1,200.00							
9264520250303	4/1/2025	734.00	0.00	04/21/2025				No	0
01-440-4652 Phones and Connectivity				StarCom- April 2025					
9264520250303 Total:		734.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Motorola Solutions- STAR		1,934.00							
North Aurora NAPA, Inc.									
038730									
485259	2/28/2025	275.04	0.00	04/21/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
485259 Total:		275.04							
485473	3/4/2025	50.25	0.00	04/21/2025				No	0
60-445-4511 Vehicle Repair and Maint				Sensor- Truck #183					
485473 Total:		50.25							
485894	3/31/2025	186.99	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Brake Pads- 2014 Ford					
485894 Total:		186.99							
485985	3/12/2025	60.15	0.00	04/21/2025				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #144					
485985 Total:		60.15							
485988	3/12/2025	459.01	0.00	04/21/2025				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #144					
485988 Total:		459.01							
486007	3/12/2025	315.08	0.00	04/21/2025				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #144					
486007 Total:		315.08							
486102	3/13/2025	203.50	0.00	04/21/2025				No	0
60-445-4511 Vehicle Repair and Maint				Parts- Truck #144					
486102 Total:		203.50							
486536	3/19/2025	31.99	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Grease Gun					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
486536 Total:		31.99							
486687 01-445-4511 Vehicle Repair and Maint	3/21/2025	30.79	0.00	04/21/2025 Coupler Lock				No	0
486687 Total:		30.79							
487066 01-445-4511 Vehicle Repair and Maint	3/27/2025	29.02	0.00	04/21/2025 Exhaust Cap				No	0
487066 Total:		29.02							
487176 01-445-4511 Vehicle Repair and Maint	3/28/2025	183.79	0.00	04/21/2025 Intercooler Tube- Truck #174				No	0
487176 Total:		183.79							
487312 01-445-4511 Vehicle Repair and Maint	3/31/2025	211.32	0.00	04/21/2025 Filters- 2013 Int'l				No	0
487312 Total:		211.32							
487319 01-445-4511 Vehicle Repair and Maint	3/31/2025	112.90	0.00	04/21/2025 Cabin Air Filters- 2013 Int'l				No	0
487319 Total:		112.90							
487348 01-445-4511 Vehicle Repair and Maint	3/31/2025	380.48	0.00	04/21/2025 Fuel Filters				No	0
487348 Total:		380.48							
487426 01-440-4511 Vehicle Repair and Maint	4/1/2025	459.98	0.00	04/21/2025 Squad Parts				No	0
487426 Total:		459.98							
487461 01-445-4423 Tools	4/2/2025	147.30	0.00	04/21/2025 Wrench				No	0
487461 Total:		147.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
487504	4/2/2025	132.20	0.00	04/21/2025				No	0
01-440-4511 Vehicle Repair and Maint				Squad Parts					
487504 Total:		132.20							
487645	4/4/2025	129.98	0.00	04/21/2025				No	0
01-445-4870 Equipment				Bit Sets					
487645 Total:		129.98							
North Aurora NAPA, Inc. T		3,399.77							
Olsson Roofing Company, Inc.									
042370									
20555657	3/21/2025	1,177.00	0.00	04/21/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				Roof Leak Repair- PD					
20555657 Total:		1,177.00							
Olsson Roofing Company,		1,177.00							
Petty Cash, Joe DeLeo									
007570									
04012025	4/1/2025	40.00	0.00	04/21/2025				No	0
01-440-4390 Dues & Meetings				Meetings And Dues					
04012025 Total:		40.00							
04012025-02	4/1/2025	42.88	0.00	04/21/2025				No	0
01-440-4450 Prisoner Mtce & Supplies				Prisoner Supplies					
04012025-02 Total:		42.88							
04012025-03	4/1/2025	41.40	0.00	04/21/2025				No	0
01-440-4460 Canine Supplies				Comfort Dog Supplies					
04012025-03 Total:		41.40							
04012025-04	4/1/2025	32.41	0.00	04/21/2025				No	0

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
01-440-4557 Evidence Processing				Evidence Processing					
04012025-04 Total:		32.41							
04012025-05	4/1/2025	100.96	0.00	04/21/2025				No	0
01-440-4799 Misc.				Misc					
04012025-05 Total:		100.96							
Petty Cash, Joe DeLeo Tot		257.65							
Petty Cash, Mandy Flatt 000900									
01292025	1/31/2025	8.32	0.00	04/21/2025				No	0
60-445-4411 Office Expenses				Hand Sanitizer					
01292025 Total:		8.32							
01312025	1/31/2025	12.31	0.00	04/21/2025				No	0
60-445-4799 Misc. Expenditures				Meal While Working WMB- Schwickerath					
01312025 Total:		12.31							
01312025-02	1/31/2025	15.00	0.00	04/21/2025				No	0
60-445-4799 Misc. Expenditures				Meal While Working WMB- Poss					
01312025-02 Total:		15.00							
02032025	2/3/2025	13.84	0.00	04/21/2025				No	0
60-445-4799 Misc. Expenditures				Meal While Working WMB- Kick					
02032025 Total:		13.84							
02172025-01	2/17/2025	8.11	0.00	04/21/2025				No	0
01-445-4799 Misc. Expenditures				Meal While Plowing- Poss					
02172025-01 Total:		8.11							
02172025-02	2/17/2025	14.19	0.00	04/21/2025				No	0
01-445-4799 Misc. Expenditures				Meal While Plowing- Harreld					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
02172025-02 Total:		14.19							
02172025-03	2/17/2025	10.77	0.00	04/21/2025				No	0
01-445-4799 Misc. Expenditures				Meal While Plowing- Cook					
02172025-03 Total:		10.77							
02172025-04	2/17/2025	15.00	0.00	04/21/2025				No	0
01-445-4799 Misc. Expenditures				Meal While Plowing- Schwickerath					
02172025-04 Total:		15.00							
02172025-05	2/17/2025	10.36	0.00	04/21/2025				No	0
01-445-4799 Misc. Expenditures				Meal While Plowing- Schwickerath					
02172025-05 Total:		10.36							
02282025	2/28/2025	12.69	0.00	04/21/2025				No	0
01-430-4411 Office Expenses				Certificate Paper					
02282025 Total:		12.69							
04072025	4/7/2025	10.75	0.00	04/21/2025				No	0
60-445-4562 Testing (water)				LCRR Sample Bags					
04072025 Total:		10.75							
Petty Cash, Mandy Flatt T		131.34							
Pirtek O'Hare									
035670									
GU-T00004765	2/12/2025	621.94	0.00	04/21/2025				No	0
01-445-4511 Vehicle Repair and Maint				Hydraulic Hose Repair					
GU-T00004765 Total:		621.94							
Pirtek O'Hare Total:		621.94							
Pitney Bowes Inc.									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
017470									
1027212188	3/31/2025	51.00	0.00	04/21/2025				No	0
01-440-4505 Postage				Postage					
1027212188 Total:		51.00							
Pitney Bowes Inc. Total:		51.00							
Point Emblems									
468943									
18305	4/8/2025	4,050.00	0.00	04/21/2025				No	0
01-440-4160 Uniform Allowance				New Dept Patches (2000)					
18305 Total:		4,050.00							
Point Emblems Total:		4,050.00							
R. J. O'Neil, Inc.									
029370									
200588	3/6/2025	1,110.00	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Water Meter Installation					
200588 Total:		1,110.00							
200647	3/9/2025	363.62	0.00	04/21/2025				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				1" Valve Replacement					
200647 Total:		363.62							
200927	4/7/2025	2,131.00	0.00	04/21/2025				No	0
01-445-4520 Public Buildings Rpr & Mtce				RTU7 Repair- PD					
200927 Total:		2,131.00							
R. J. O'Neil, Inc. Total:		3,604.62							
RAY O'HERRON Co., INC									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
044220									
2401883	3/26/2025	1,237.49	0.00	04/21/2025				No	0
01-440-4160 Uniform Allowance				Honor Guard					
2401883 Total:		1,237.49							
RAY O'HERRON Co., INC		1,237.49							
Richard Newell									
468236									
04012025	4/1/2025	50.00	0.00	04/21/2025				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/1/25					
04012025 Total:		50.00							
Richard Newell Total:		50.00							
River Front Chrysler, Jeep									
032660									
718023	2/28/2025	317.80	0.00	04/21/2025				No	0
60-445-4511 Vehicle Repair and Maint				Mirror- Truck #125					
718023 Total:		317.80							
River Front Chrysler, Jeep		317.80							
Russo Power Equipment Inc.									
036290									
PCM20029674	7/11/2024	-68.98	0.00	04/21/2025				No	0
01-445-4510 Equipment/IT Maint				Chain Saw Bar & Chain Loop- Return Credit					
PCM20029674 Total:		-68.98							
PCM20032914	8/29/2024	-46.78	0.00	04/21/2025				No	0
01-445-4510 Equipment/IT Maint				Chain Loops- Return Credit					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
PCM20032914 Total:		-46.78							
SPI20959620	3/17/2025	318.93	0.00	04/21/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Landscape Supplies					
SPI20959620 Total:		318.93							
SPI20981612	3/28/2025	98.97	0.00	04/21/2025				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Straw Blanket					
SPI20981612 Total:		98.97							
SPI20992598	4/2/2025	19.99	0.00	04/21/2025				No	0
01-445-4510 Equipment/IT Maint				Woodcutter Chain Oil					
SPI20992598 Total:		19.99							
SPI20992599	3/28/2025	82.97	0.00	04/21/2025				No	0
01-445-4510 Equipment/IT Maint				Chain Loop					
SPI20992599 Total:		82.97							
Russo Power Equipment In		405.10							
Sauber Mfg. Co. 032820									
PSI232515	3/25/2025	3,570.00	0.00	04/21/2025				No	0
60-445-4511 Vehicle Repair and Maint				Water Truck Key Racks					
PSI232515 Total:		3,570.00							
Sauber Mfg. Co. Total:		3,570.00							
Sebert Landscaping 032840									
290350	4/1/2025	780.00	0.00	04/21/2025				No	0
17-007-4533 Maintenance				Mowing SSA7- Oak Hill					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
290350 Total:		780.00							
291510	4/30/2025	1,207.00	0.00	04/21/2025				No	0
17-004-4533 Maintenance				Mowing- SSA4					
291510 Total:		1,207.00							
291510-02	4/30/2025	1,115.00	0.00	04/21/2025				No	0
17-008-4533 Maintenance				Mowing- SSA8					
291510-02 Total:		1,115.00							
291510-03	4/30/2025	381.00	0.00	04/21/2025				No	0
17-009-4533 Maintenance				Mowing- SSA9					
291510-03 Total:		381.00							
291510-04	4/30/2025	63.00	0.00	04/21/2025				No	0
17-011-4533 Maintenance				Mowing- SSA11					
291510-04 Total:		63.00							
291510-05	4/30/2025	4,142.00	0.00	04/21/2025				No	0
01-445-4531 Grass Cutting				Public Mowing					
291510-05 Total:		4,142.00							
Sebert Landscaping Total:		7,688.00							
Securance LLC									
468940									
SC-25-061	3/18/2025	24,576.00	0.00	04/21/2025				No	0
01-430-4513 Software Maintenance				Cyber Security Audit					
SC-25-061 Total:		24,576.00							
Securance LLC Total:		24,576.00							
Springbrook Software LLC									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
467920									
INV-020225	3/31/2025	177.00	0.00	04/21/2025				No	0
60-445-4510 Equipment/IT Maint				IVR Payment- March 2025					
INV-020225 Total:		177.00							
Springbrook Software LLC		177.00							
Stephen Zidek									
468277									
032425_NA_1025	3/24/2025	900.00	0.00	04/21/2025				No	0
19-438-4280 Professional/Consulting Fees				Property Appraisals					
032425_NA_1025 Total:		900.00							
032425_NA_SF	3/17/2025	1,500.00	0.00	04/21/2025				No	0
19-438-4280 Professional/Consulting Fees				Property Appraisals					
032425_NA_SF Total:		1,500.00							
Stephen Zidek Total:		2,400.00							
Superior Asphalt Materials LLC									
031440									
20250116	4/8/2025	151.81	0.00	04/21/2025				No	0
01-445-4540 Streets & Alleys Rpr & Mtce				Asphalt					
20250116 Total:		151.81							
Superior Asphalt Materials		151.81							
Terminix Anderson									
468912									
76228822	4/6/2025	101.15	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
76228822 Total:		101.15							
76228824	4/6/2025	171.99	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Pest Control- TPs					
76228824 Total:		171.99							
Terminix Anderson Total:		273.14							
Testing Service Corporaton									
014450									
IN133534	3/17/2025	9,093.75	0.00	04/21/2025				No	0
21-450-4255 Engineering				2025 Road Program Soil Testing					
IN133534 Total:		9,093.75							
IN133534-02	3/17/2025	3,031.25	0.00	04/21/2025				No	0
60-460-4255 Engineering				Aspen Ct Water Main Soil Testing					
IN133534-02 Total:		3,031.25							
Testing Service Corporaton		12,125.00							
Third Millennium Assoc. , Inc.									
033470									
32661	3/31/2025	582.33	0.00	04/21/2025				No	0
60-445-4507 Printing				Late/ Final Bills- March 2025					
32661 Total:		582.33							
Third Millennium Assoc. ,		582.33							
Thomas Lenkart									
032550									
04012025	4/1/2025	50.00	0.00	04/21/2025				No	0
01-410-4016 Per Diem - Plan Commission				Plan/ Zoning Commission Meeting 4/1/25					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
04012025 Total:		50.00							
Thomas Lenkart Total:		50.00							
Uline, Inc 468220									
190871418	3/26/2025	372.09	0.00	04/21/2025				No	0
01-445-4421 Custodial Supplies				Custodial Supplies- PD					
190871418 Total:		372.09							
190932823	3/27/2025	335.02	0.00	04/21/2025				No	0
60-445-4562 Testing (water)				Totes For Water Sample Bottles					
190932823 Total:		335.02							
191371990	4/8/2025	22.50	0.00	04/21/2025				No	0
01-445-4422 Safety Supplies				Safety Glasses					
191371990 Total:		22.50							
191371990-02	4/8/2025	382.62	0.00	04/21/2025				No	0
01-445-4421 Custodial Supplies				Kleenex, Cleaner, Wipes- PD					
191371990-02 Total:		382.62							
Uline, Inc Total:		1,112.23							
US TREASURY 049890									
04082025	4/8/2025	600.00	0.00	04/21/2025				No	0
01-440-4383 Firearm Training				Night Vision Goggles					
04082025 Total:		600.00							
US TREASURY Total:		600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
USABlueBook									
035680									
INV00647849	3/11/2025	380.95	0.00	04/21/2025				No	0
60-445-4567 Treatment Plant Repair/Maint				Deionized Water					
INV00647849 Total:		380.95							
INV00664756	3/27/2025	182.28	0.00	04/21/2025				No	0
60-445-4870 Equipment				Sampling Adapter					
INV00664756 Total:		182.28							
INV00665006	3/28/2025	14.33	0.00	04/21/2025				No	0
60-445-4870 Equipment				Freight					
INV00665006 Total:		14.33							
INV00666200	3/28/2025	843.75	0.00	04/21/2025				No	0
60-445-4870 Equipment				Locator Repair					
INV00666200 Total:		843.75							
USABlueBook Total:		1,421.31							
Water Products Company									
001170									
0328064	3/20/2025	1,421.93	0.00	04/21/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				1.5" Curb Stops					
0328064 Total:		1,421.93							
0328099	3/24/2025	1,128.45	0.00	04/21/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				Repair Curb Stops					
0328099 Total:		1,128.45							
032864	4/2/2025	473.98	0.00	04/21/2025				No	0
60-445-4568 Watermain Rprs. & Rplcmts.				1.5" Curb Stop					
032864 Total:		473.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Water Products Company T	3,024.36							
Water Resources									
010380									
37990	3/27/2025	5,614.00	0.00	04/21/2025				No	0
60-445-4480 New Meters,rprs. & Rplcmts.				Meters					
	37990 Total:	5,614.00							
	Water Resources Total:	5,614.00							
WBK Engineering, LLC									
467655									
26643	3/3/2025	625.00	0.00	04/21/2025				No	0
01-441-4255 Engineering				Engineering Review- ML Estates 552 Quail					
	26643 Total:	625.00							
26644	3/3/2025	625.00	0.00	04/21/2025				No	0
01-441-4255 Engineering				Engineering Review- Autumn Ridge 892 Fair Meadow					
	26644 Total:	625.00							
26645	3/3/2025	625.00	0.00	04/21/2025				No	0
01-441-4255 Engineering				Engineering Review- Autumn Ridge 1712 Breton					
	26645 Total:	625.00							
26646	3/3/2025	625.00	0.00	04/21/2025				No	0
01-441-4255 Engineering				Engineering Review- Autumn Ridge 1743 Breton					
	26646 Total:	625.00							
26647	3/3/2025	625.00	0.00	04/21/2025				No	0
01-441-4255 Engineering				Engineering Review- Autumn Ridge 1688 Breton					
	26647 Total:	625.00							
26651	3/3/2025	2,473.90	0.00	04/21/2025				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-441-4255 Engineering				Engineering Review- General Services					
26651 Total:		2,473.90							
26652	3/3/2025	1,350.47	0.00	04/21/2025				No	0
90-000-E279 ESI Constructors - Aurora Pack				Engineering Review- Aurora Packing					
26652 Total:		1,350.47							
26653	3/3/2025	11,937.24	0.00	04/21/2025				No	0
90-000-E110 NW Corner Randall & Oak(Lot 6)				Engineering Review & Inspection- Randall Square					
26653 Total:		11,937.24							
26654	3/3/2025	270.77	0.00	04/21/2025				No	0
90-000-E274 Randall Terrace LLC - Next Gen				Engineering Review- Randall Terrace					
26654 Total:		270.77							
26655	3/3/2025	392.00	0.00	04/21/2025				No	0
90-000-E288 NA Fire Department				Engineering Review- NA FD- Station No. 1					
26655 Total:		392.00							
26656	3/3/2025	251.50	0.00	04/21/2025				No	0
90-000-E273 Phelan Development - Park 88				Engineering Review- Park 88 Logistics Center					
26656 Total:		251.50							
26657	3/3/2025	831.25	0.00	04/21/2025				No	0
90-000-E284 Building C - Opus				Engineering Review- Valley Green Bldg C					
26657 Total:		831.25							
26658	3/3/2025	1,350.47	0.00	04/21/2025				No	0
90-000-E264 McCue - Mooselakes				Engineering Review- ML Estates Unit 3					
26658 Total:		1,350.47							
26659	3/3/2025	1,099.75	0.00	04/21/2025				No	0
90-000-E286 River Front RAM Truck Facility				Engineering Review- River Front Ram Truck Facility					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
26659 Total:		1,099.75							
26660	3/3/2025	168.75	0.00	04/21/2025				No	0
90-000-E293 Opus - Euclid Expansion				Engineering Review- Euclid Beverage					
26660 Total:		168.75							
26661	3/3/2025	196.00	0.00	04/21/2025				No	0
90-000-E296 300 Mitchell Rd - Liberty IL				Engineering Review- 300 Michell Rd					
26661 Total:		196.00							
26662	3/3/2025	1,620.00	0.00	04/21/2025				No	0
90-000-E298 Gas N Wash 230 S Lincolnway				Engineering Review- Gas N Wash					
26662 Total:		1,620.00							
26663	3/3/2025	971.17	0.00	04/21/2025				No	0
01-441-4255 Engineering				Engineering Review- Autumn Ridge Subdivision Re-Gradir					
26663 Total:		971.17							
26664	3/3/2025	909.97	0.00	04/21/2025				No	0
90-000-E259 Casey's - SW Randall & Oak				Engineering Review- Casey's					
26664 Total:		909.97							
26665	3/3/2025	202.50	0.00	04/21/2025				No	0
90-000-E270 Seasons at North Aurora				Engineering Review- Seasons					
26665 Total:		202.50							
26707	4/4/2025	1,203.88	0.00	04/21/2025				No	0
19-438-4255 Engineering				Engineering Review- Rt31 & Oak Street					
26707 Total:		1,203.88							
26720	4/7/2025	2,125.00	0.00	04/21/2025				No	0
21-452-4501 Contractual Services				Veterans Plaza Engineering					
26720 Total:		2,125.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
26731	4/7/2025	1,718.40	0.00	04/21/2025				No	0
21-452-4255 Engineering				Construction Engineering- PW Facility					
26731 Total:		1,718.40							
26739	4/7/2025	5,221.00	0.00	04/21/2025				No	0
21-456-4255 Engineering				Engineering Review- Rt31 Road Dirt Study					
26739 Total:		5,221.00							
WBK Engineering, LLC To		37,419.02							
Weblinx Incorporated									
031420									
04162025	4/16/2025	2,222.00	0.00	04/21/2025				No	0
15-430-4751 North Aurora Days Expenses				NA Days Website					
04162025 Total:		2,222.00							
Weblinx Incorporated Total		2,222.00							
Weldstar Company									
014090									
0002385179	3/24/2025	259.20	0.00	04/21/2025				No	0
01-445-4510 Equipment/IT Maint				Quarterly Cylinder Rental					
0002385179 Total:		259.20							
Weldstar Company Total:		259.20							
Whispering Pines Reindeer Ranch, LLC									
468421									
04162025	4/16/2025	1,193.50	0.00	04/21/2025				No	0
01-490-4759 Community Events				Reindeer- Making Spirits Bright/ Deposit					
04162025 Total:		1,193.50							

	Whispering Pines Reindeer	1,193.50
	Report Total:	519,818.41