

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
04/09/2024	AP	10 (A)	00294	DEBORAH SOLECKI	101.95
04/09/2024	AP	11 (A)	01819	DOLORES ANDERSON	106.10
04/09/2024	AP	12 (A)	01261	DONALD HAGGARD	150.60
04/09/2024	AP	13 (A)	00866	JOHN P MCGINNIS	221.90
04/09/2024	AP	14 (A)	00814	KATHLEEN M MILLER	91.85
04/09/2024	AP	15 (A)	00990	STEVEN KOLKA	209.51
04/08/2024	AP	39206	01867	ADP, INC	587.42
04/08/2024	AP	39207	01861	AERZEN USA CORPORATION	4,573.66
04/08/2024	AP	39208	02275	AID GROUP	3,053.92
04/08/2024	AP	39209	01810	APPLIED MAINTENANCE SUPPLIES	114.06
04/08/2024	AP	39210	01768	AUTO ZONE	27.12
04/08/2024	AP	39211	01743	BAXTER & WOODMAN INC	6,747.50
04/08/2024	AP	39212	01602	CINTAS CORPORATION 344	647.15
04/08/2024	AP	39213	01575	COMCAST CABLE	217.95
04/08/2024	AP	39214	01571	COMMUNICATIONS DIRECT INC	225.00
04/08/2024	AP	39215	01555	CONSTELLATION NEW ENERGY	4,128.02
04/08/2024	AP	39216	01537	CROWES AUTO REPAIR	334.67
04/08/2024	AP	39217	01900	DEANNA BROWN	256.95
04/08/2024	AP	39218	01444	EJ USA INC	2,629.28
04/08/2024	AP	39219	01372	FIRST NATIONAL BANK OF OMAHA	6,660.52
04/08/2024	AP	39220	01353	FLOW-TECHNICS	15,833.00
04/08/2024	AP	39221	02144	GENSERVE, LLC	1,007.76
04/08/2024	AP	39222	01304	GJOVIK FORD, INC.	2,455.02
04/08/2024	AP	39223	01275	GROOT, INC	98,978.46
04/08/2024	AP	39224	01275	GROOT, INC	950.00
04/08/2024	AP	39225	01264	HACH COMPANY	625.00
04/08/2024	AP	39226	01166	IL DEPT OF AGRICULTURE	120.00
04/08/2024	AP	39227	01166	IL DEPT OF AGRICULTURE	120.00
04/08/2024	AP	39228	01166	IL DEPT OF AGRICULTURE	120.00
04/08/2024	AP	39229	01105	INTERNATIONAL CODE COUNCIL INC	160.00
04/08/2024	AP	39230	01065	J & D DOOR SALES INC	578.00
04/08/2024	AP	39231	01069	JANCO SUPPLY, INC.	227.30
04/08/2024	AP	39232	02389	KD3G	300.00
04/08/2024	AP	39233	01021	KENDALL COUNTY CHIEFS OF POLICE	55.50
04/08/2024	AP	39234	01000	KIESLER'S POLICE SUPPLY, INC	970.00
04/08/2024	AP	39235	00984	KONICA MINOLTA	342.75
04/08/2024	AP	39236	00978	KRENTZ, SALFISBERG & SWANSON	600.00
04/08/2024	AP	39237	00849	MENARDS	1,095.52
04/08/2024	AP	39238	00740	NICOR GAS	1,795.19
04/08/2024	AP	39239	00694	O'NEILL GLASS & MIRROR	245.61
04/08/2024	AP	39240	00644	PLANO CLEAN FILL, LLC	150.00
04/08/2024	AP	39241	00381	PLANO RURAL KING SUPPLY, INC	1,627.66
04/08/2024	AP	39242	00621	POMPS TIRE SERVICE, INC	694.52
04/08/2024	AP	39243	00606	PRODUCERS CHEMICAL CO	832.50
04/08/2024	AP	39244	00750	QUADIENT FINANCE	300.00
04/08/2024	AP	39245	02140	RUNCO OFFICE SUPPLY	45.56
04/08/2024	AP	39246	00277	STAHL'S SERVICE & REPAIR INC	6,805.20
04/08/2024	AP	39247	02437	TEKLAB	93.70
04/08/2024	AP	39248	00079	THE VOICE	701.00
04/08/2024	AP	39249	00181	TIRE TRACKS	70.24
04/08/2024	AP	39250	00184	TK ELEVATOR	550.00
04/08/2024	AP	39251	00170	TRAFFIC CONTROL & PROTECTION	1,896.30
04/08/2024	AP	39252	00168	TRANSUNION RISK AND	75.00
04/08/2024	AP	39253	00163	TRI-R SYSTEMS, INC	28,000.00
04/08/2024	AP	39254	01654	TRUE NORTH SOFTWARE LLC	350.00
04/08/2024	AP	39255	02149	UNI-MAX MANAGEMENT CORP	1,300.00
04/08/2024	AP	39256	02462	UNIFIED POWER	1,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/08/2024	AP	39257	00093	VERIZON WIRELESS	1,828.77
04/08/2024	AP	39258	00062	WATER PRODUCTS-AURORA	1,485.00
04/08/2024	AP	39259	00029	WATER RESOURCES INC	8,360.00
04/08/2024	AP	39260	00027	WATER WAGON	75.00
04/08/2024	AP	39261	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	5,002.58
04/08/2024	AP	39262	02319	WELCH BROS. INC	1,573.00
04/08/2024	AP	39263	00030	WRIGHT EXPRESS	6,881.48
04/10/2024	AP	39264	01769	AUTO-WARES	322.96
04/10/2024	AP	39265	01304	GJOVIK FORD, INC.	2,493.66
04/10/2024	AP	39266	00606	PRODUCERS CHEMICAL CO	54.15 V
04/15/2024	AP	39267	01008	KENDALL COUNTY RECORDER	57.00
04/15/2024	AP	39268	01008	KENDALL COUNTY RECORDER	57.00
04/15/2024	AP	39269	01008	KENDALL COUNTY RECORDER	57.00
04/15/2024	AP	39270	01008	KENDALL COUNTY RECORDER	57.00
04/15/2024	AP	39271	01008	KENDALL COUNTY RECORDER	57.00
04/15/2024	AP	39272	01008	KENDALL COUNTY RECORDER	57.00
04/22/2024	AP	39273	02317	AAA GLASS TINT	318.60
04/22/2024	AP	39274	02498	AERO PRECISION	533.66
04/22/2024	AP	39275	01853	ALAN ENVIRONMENTAL PRODUCTS	1,565.57
04/22/2024	AP	39276	02550	ALL ABOUT DETAIL	550.00
04/22/2024	AP	39277	00263	AMERICAN LEGAL PUBLISHING	1,507.34
04/22/2024	AP	39278	01812	APGN-NEUROS INC	6,382.53
04/22/2024	AP	39279	01987	BELSON OUTDOORS, LLC	1,837.80
04/22/2024	AP	39280	01246	BMO HARRIS BANK	25,000.00
04/22/2024	AP	39281	02371	BRIAN HART	57.52
04/22/2024	AP	39282	01678	CARA BRUMMEL	550.00
04/22/2024	AP	39283	02174	CDL ELECTRIC CO, INC	778.31
04/22/2024	AP	39284	01781	CHRISTOPER ATKINSON	61.35
04/22/2024	AP	39285	01602	CINTAS CORPORATION 344	297.45
04/22/2024	AP	39286	00701	CLIFFORD OLESON	550.00
04/22/2024	AP	39287	01574	COM ED	79.30
04/22/2024	AP	39288	01575	COMCAST CABLE	1,193.23
04/22/2024	AP	39289	01575	COMCAST CABLE	206.01
04/22/2024	AP	39290	01555	CONSTELLATION NEW ENERGY	9,640.60
04/22/2024	AP	39291	01541	CRESCENT ELECTRIC SUPPLY CO	228.96 V
04/22/2024	AP	39292	02456	CRUSHIN' IT, INC.	960.00
04/22/2024	AP	39293	02316	CYRIL SALVANT II	50.00
04/22/2024	AP	39294	01641	ED CARTER	600.00
04/22/2024	AP	39295	01415	ENERGENECS	15,490.72
04/22/2024	AP	39296	00700	ERIC OLESON	600.00
04/22/2024	AP	39297	01391	EXTREME EXTERIORS INC	1,850.00
04/22/2024	AP	39298	02294	FEHR GRAHAM & ASSOC, LLC	375.00
04/22/2024	AP	39299	00720	FERGUSON WATER WORKS #2516	190.80
04/22/2024	AP	39300	01308	G-FORCE LABELS AND PRINTING IN	150.00
04/22/2024	AP	39301	01304	GJOVIK FORD, INC.	62.00
04/22/2024	AP	39302	01304	GJOVIK FORD, INC.	22,958.03
04/22/2024	AP	39303	01286	GRAINGER	398.73
04/22/2024	AP	39304	02385	GRANITE TELECOMMUNICATIONS, LLC	446.67
04/22/2024	AP	39305	01275	GROOT, INC	841.94
04/22/2024	AP	39306	02253	GTZ PROPERTY MAINTENANCE INC	2,812.50
04/22/2024	AP	39307	01240	HAWKINS, INC	7,352.79
04/22/2024	AP	39308	00113	HD SUPPLY, INC	3,129.89
04/22/2024	AP	39309	01166	IL DEPT OF AGRICULTURE	120.00
04/22/2024	AP	39310	01166	IL DEPT OF AGRICULTURE	120.00
04/22/2024	AP	39311	00329	ILLINOIS STATE POLICE	54.75
04/22/2024	AP	39312	01065	J & D DOOR SALES INC	3,842.00
04/22/2024	AP	39313	01069	JANCO SUPPLY, INC.	850.65
04/22/2024	AP	39314	02551	KEITH RIDDLE	350.00
04/22/2024	AP	39315	01011	KENDALL COUNTY HIGHWAY	1,731.25
04/22/2024	AP	39316	00986	KONICA MINOLTA BUSINESS	372.91

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/22/2024	AP	39317	00983	KOPY KAT COPIER INC	105.45
04/22/2024	AP	39318	01465	KURT DREISILKER	450.00
04/22/2024	AP	39319	02481	LENNY'S GAS N WASH PLANO, LLC	3,201.99
04/22/2024	AP	39320	02415	MAVERICK DRONE SYSTEMS LLC	1,418.31
04/22/2024	AP	39321	00856	MEADE INC	3,375.00
04/22/2024	AP	39322	00849	MENARDS	360.13
04/22/2024	AP	39323	02200	METRONET HOLDING, LLC	720.32
04/22/2024	AP	39324	00710	O'DONNELL EXCAVATING	1,025.00
04/22/2024	AP	39325	02251	OTTOSEN DINOLFO HASENBALG &	5,041.00
04/22/2024	AP	39326	00637	PLANO AREA CHAMBER OF COMMERCE	125.00
04/22/2024	AP	39327	00616	PLANO POLICE PENSION FUND	377.73
04/22/2024	AP	39328	00623	POLICE LAW INSTITUTE	230.00
04/22/2024	AP	39329	01939	PROSHRED	64.18
04/22/2024	AP	39330	00706	RAY O'HERRON CO INC	2,129.85
04/22/2024	AP	39331	02140	RUNCO OFFICE SUPPLY	367.00
04/22/2024	AP	39332	00392	SAM ROOT	158.62
04/22/2024	AP	39333	UB REFUND	STEPHEN & MIRELA WOHLFORD	272.77
04/22/2024	AP	39334	02437	TEKLAB	93.70
04/22/2024	AP	39335	00170	TRAFFIC CONTROL & PROTECTION	4,989.60
04/22/2024	AP	39336	00163	TRI-R SYSTEMS, INC	8,790.00
04/22/2024	AP	39337	00143	TYLER TECHNOLOGIES	495.00
04/22/2024	AP	39338	02149	UNI-MAX MANAGEMENT CORP	1,060.00
04/22/2024	AP	39339	00120	UNIVERSAL CHEMICAL, LLC	841.36
04/22/2024	AP	39340	00029	WATER RESOURCES INC	15,109.50
04/22/2024	AP	39341	00027	WATER WAGON	60.00
04/22/2024	AP	39342	01900	DEANNA BROWN	216.27
04/22/2024	AP	39343	01736	KIARA BECKMAN	163.40
04/22/2024	AP	39344	00181	TIRE TRACKS	63.55
04/25/2024	AP	39345	01008	KENDALL COUNTY RECORDER	57.00

AP TOTALS:

Total of 146 Checks:	399,235.11
Less 3 Void Checks:	1,115.61
Total of 143 Disbursements:	<u>398,119.50</u>

Bank BC DEBIT CARD BD

04/19/2024	BC	65 (E)	01888	UNITED STATES POSTAL SERVICE	<u>842.92</u>
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BC TOTALS:

Total of 1 Checks:	842.92
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>842.92</u>

Bank GEN GENERAL CORP

04/30/2024	GEN	64 (E)	01371	FIRST NATIONAL BANK OMAHA	<u>63.30</u>
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GEN TOTALS:

Total of 1 Checks:	63.30
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>63.30</u>

Bank PPP1 PPP CKG

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/22/2024	PPP1	2352	02552	AURORA POLICE PENSION FUND	49,818.21

PPP1 TOTALS:

Total of 1 Checks:	49,818.21
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	49,818.21

Bank PR PAYROLL CONTROL

04/08/2024	PR	181 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	21,070.12
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PR TOTALS:

Total of 1 Checks:	21,070.12
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	21,070.12

REPORT TOTALS:

Total of 150 Checks:	471,029.66
Less 3 Void Checks:	1,115.61
Total of 147 Disbursements:	469,914.05